

Hearing Date: To Be Determined
Objection Date: To Be Determined

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	x	

**SUMMARY STATEMENT FOR SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

SUMMARY OF FEE APPLICATION

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Role in the Case:	Special Litigation Counsel
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	February 1, 2011 through May 31, 2011

Amount of
Compensation Sought: \$346,056.50

Amount of Expense
Reimbursement Sought: \$18,251.67

Total Compensation and Expense
Reimbursement Sought: \$364,308.17

This is a: ___ Monthly X Interim ___ Final Application

This is Wollmuth Maher & Deutsch LLP's second interim fee application in this case.

TIMEKEEPER SUMMARY

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	595.00		5.20	3,094.00		
				650.00	12.10		7,865.00	\$10,959.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	550.00		1.80	990.00		
				595.00	7.80		4,641.00	\$5,631.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	550.00		2.40	1,320.00		
				595.00	16.40		9,758.00	\$11,078.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	550.00		0.90	495.00		
				595.00	20.40		12,138.00	\$12,633.00

¹ As discussed in this second interim fee application, Wollmuth Maher & Deutsch LLP (“Applicant”) implemented reasonable market-based rate adjustments to its professionals’ billing rates (each an “Adjusted Rate” and collectively, the “Adjusted Rates”), which Adjusted Rates became effective as to Applicant’s clients on January 1, 2011. Pursuant to Applicant’s letter dated April 11, 2011 to counsel to the current fee committee appointed in the above-captioned cases (collectively, the “Cases”), Applicant began implementing the Adjusted Rates to its monthly fee statements and interim fee applications in these Cases as of March 1, 2011. Accordingly, the above Timekeeper Summary chart reflects the amount of each professional’s time and fees for the period of February 1, 2011 through February 28, 2011 based on Applicant’s previous rates and the amount of each professional’s time and fees for the period of March 1, 2011 through May 31, 2011 based on the respective Adjusted Rates.

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
Vince Chang	Partner	Area of Expertise: Litigation. Member of the New York Bar (1988). Joined the firm in 2002.	550.00		1.4	0		
				595.00	0		833.00	\$833.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	550.00		16.10	8,855.00		
				595.00	48.80		29,036.00	\$37,891.00
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	495.00		23.70	11,731.50		
				525.00	47.90		25,147.50	\$36,879.00
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	395.00		47.50	18,762.50		
				450.00	101.80		45,810.00	\$64,572.50
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	N/A	151.6			\$64,430.00
Kenneth J. Miles	Associate	Area of Expertise: Corporate. Member of the Connecticut Bar (2002), New York Bar (2003). Joined the firm in 2005.	425.00	N/A	14.2			\$6,035.00

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
Christopher G. Passavia	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.	250.00		12.6	3,150.00		
				275.00	3.7		1,017.50	\$4,167.50
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	350.00		.2	70.00		
				395.00	35.4		13,983.00	\$14,053.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	250.00		53.3	13,325.00		
				275.00	198.7		54,642.50	\$67,967.50
Paul R. Weber	Associate	Area of Expertise: Corporate. Member of the New Jersey Bar (2007), New York Bar (2008) Joined the firm in 2008	275.00		0	0		
				325.00	1.4		455.00	\$455.00
Autumn J. Anderson	Paralegal		110.00		5.3	583.00		
				115.00	2.4		276.00	\$859.00
Matthew Bost	Paralegal		110.00		0.9	99.00		
				115.00	1.4		161.00	\$260.00
Kyle J. Dumas	Paralegal		110.00		0	0		
				115.00	3.9		448.50	\$448.50
Martina Frederick	Paralegal		110.00		0	0		
				115.00	20.6		2,369.00	\$2,369.00
Agatha D. Rysinski	Paralegal		110.00		0	0		
				115.00	34.3		3,944.50	\$3,944.50
Katia Sperduto	Paralegal		120.00	N/A	1.2	0	144.00	\$144.00

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
Melissa Rifai	Law Clerk		110.00		0	0		
				115.00	1.3		149.50	\$149.50
Lisa Rodriguez	Paralegal		110.00		0	0		
				115.00	0.5		57.50	\$57.50
Total					899.1			\$346,056.50

***Before Travel Time Reduction**

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	39.6	\$17,072.50
Avoidance Action Litigation	859.5	\$328,984.00
Travel	0.00	\$0.00
Less ½ Travel Time	(0.00)	(\$0.00)
TOTAL SERVICES:	899.1	\$346,056.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$518.45
2. Postage Expense	\$220.05
3. Facsimile (@ \$1.00 per page)	\$11.00
4. Legal Research (Lexis Nexis/Pacer)	\$226.94
5. Travel/Transportation - Car Service/Charge & Ride	\$1,001.15
6. Working Dinner	\$431.18
7. Telephone Service/Copper Conferencing	\$12.32
8. Federal Express/Delivery Services/Messengers	\$5,289.46
9. ALM Media	\$50.40
10. Lawyer Service - Demovsky	\$8,274.54
11. Court Fees/Filing Fees	\$424.18
12. Witness Fee	\$1,046.00
13. Other Professionals - Translation Services/Legal Language Services	\$625.00
14. Other Service Fees	\$85.00
TOTAL DISBURSEMENTS:	\$18,251.67

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	X	

**SECOND INTERIM FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE
OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL
AND NECESSARY EXPENSES INCURRED FOR
THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

**TO: THE HONORABLE JAMES M. PECK,
UNITED STATES BANKRUPTCY JUDGE:**

Wollmuth Maher & Deutsch LLP (“Wollmuth” or the “Firm”), special litigation counsel for Lehman Brothers Holdings, Inc. (“LBHI”) and its affiliated debtors (each a “Debtor” and collectively, the “Debtors”) in the above-captioned chapter 11 cases (the “Cases”), files its Second Interim Fee Application (this “Application”) seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of

\$18,251.67, and (iii) payment of the twenty percent (20%)² holdback withheld from payments of monthly statements as special litigation counsel to the Debtors for the period commencing February 1, 2011 through and including May 31, 2011 (this “Interim Fee Period”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), and the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] (as amended from time to time, the “Compensation Order”). In support of this Application, Wollmuth represents as follows:

GENERAL BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Bankruptcy Rules. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

² As discussed below, pursuant to the Firm’s good-faith efforts to comply with all demands and instructions received from the Debtors’ current fee committee, the Firm substantially revised the invoices initially submitted with its monthly fee statements for February 1, 2011 through May 31, 2011 and voluntarily reduced the aggregate amount of its fees for that time period by \$23,888.60. Consequently, the total amount currently held back (the “Holdback”) from the Firm’s fees and expenses for February 1, 2011 through May 31, 2011, \$50,211.40, is only approximately 14.5% of the reduced aggregate amount of the Firm’s fees, \$346,056.50, for that time period.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the Cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the “Representative Matters”).

7. On October 28, 2010, this Court entered an Order that approved Wollmuth’s retention as special litigation counsel to the Debtors [Docket No. 12406] (the “Retention Order”) *nunc pro tunc* to September 9, 2010. A true and correct copy of the Retention Order is attached hereto as Exhibit “A”. Thereafter, Wollmuth filed the Supplemental Affidavit of Paul R. DeFilippo in Support of the Debtors’ Application Pursuant to Sections 327(a) and 330 of the

Bankruptcy Code and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure for Authorization to Employ and Retain Wollmuth Maher & Deutsch LLP as Special Counsel to the Debtors Nunc Pro Tunc to September 9, 2010 [Docket No. 17056] regarding additional disclosures.

**REVISION OF THE FIRM'S TIME ENTRIES AND FEES PURSUANT TO
FEE COMMITTEE REQUESTS**

8. On January 24, 2011, the Court entered an order modifying the composition of the fee committee (the "Fee Committee") that had previously been appointed in the Cases [Docket No. 14117].

9. In or about April of 2011, the Firm consulted counsel for the Fee Committee regarding the fact that the Firm implemented reasonable market-based rate adjustments to its professionals' billing rates (each an "Adjusted Rate" and collectively, the "Adjusted Rates"), which Adjusted Rates became effective as to the Firm's clients on January 1, 2011. At the direction of counsel for the Fee Committee, the Firm gave the Fee Committee written notice via letter dated April 11, 2011 that the Firm would begin implementing the Adjusted Rates to its Monthly Statements (as defined in the Compensation Order) and its Interim Fee Applications (as defined in the Compensation Order) in these Cases as of March 1, 2011. Accordingly, the amount of each of the Firm's professional's time and fees for the period of February 1, 2011 through February 28, 2011 are based on the Firm's previous rates and the amount of each professional's time and fees for the period of March 1, 2011 through May 31, 2011 are based on the respective Adjusted Rates. The previous rates and Adjusted Rates for each of the Firm's professionals are set forth in the Timekeeper Summary chart included in the accompanying Summary Statement Cover Sheet for this Application. The Firm submits that each of the

Adjusted Rates reflects reasonable market-based rate adjustments and that, prior to the Adjusted Rates, the Firm had not increased its rates since January 1, 2008.

10. On April 14, 2011, the Court entered an order approving a revised fee protocol setting forth certain procedures and guidelines with respect to the Fee Committee and its review of fees and expenses requested by retained professionals in these Cases [Docket No. 15998]. On the same date, the Court also entered the Compensation Order setting forth certain procedures and guidelines for Monthly Statements and Interim Fee Applications for fees and expenses by retained professionals in these Cases.

11. On June 2, 2011, the Firm filed its First Application for Interim Professional Compensation as Special Counsel to the Debtors for the Period October 1, 2010 through January 31, 2011 [Docket No. 17346] (the “First Interim Fee Application”).

12. On August 3, 2011, the Firm received a letter (the “Fee Committee Letter”) from the Fee Committee seeking additional information regarding certain time entries and requesting that time entries be subjected to additional coding in accordance with all rules and instructions set forth in the Fee Committee Letter (collectively, the “Fee Committee Rules”). Thereafter, the Firm’s professionals worked diligently to revise all of the Firm’s foregoing time entries to comply with the Fee Committee’s requests.

13. The Firm’s substantial good-faith efforts in this regard resulted in the Firm reaching a resolution with the Fee Committee as to the First Interim Fee Application pursuant to the Stipulation Between Wollmuth Maher & Deutsch, LLP and the Fee Committee Regarding the First Interim Application of Wollmuth Maher & Deutsch, LLP, Special Counsel to the Debtors, for Compensation and Expenses for the Period October 1, 2010 through January 31, 2011 [Docket No. 22501].

14. Since the Fee Committee Letter, the Firm has remained in periodic communication with Fee Committee counsel and has repeatedly advised Fee Committee counsel that, based on the foregoing, the Firm would need significantly more time to prepare and file this Application in order to insure that it complied with all the Fee Committee's requests. Moreover, the Firm's professionals did not bill any of the time spent revising time entries to comply with the Fee Committee Rules.

15. The Firm now files this Application attaching invoices for this Interim Fee Period reflecting substantial revisions from the invoices annexed to the Monthly Statements the Firm previously submitted for February 1, 2011 through May 31, 2011. The revised invoices, in addition to all other changes to comply with the Fee Committee Rules, reflect a voluntary reduction of approximately \$23,888.60 in the aggregate amount of fees and expenses pursuant to the Firm's good-faith efforts to comply with all Fee Committee requests.

JURISDICTION AND VENUE

16. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED AND BASIS

17. By this Application, Wollmuth respectfully seeks Court approval for (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment of the Holdback, as special litigation counsel for the Debtors during this Interim Fee Period.

18. Pursuant to the Compensation Order, the Firm submitted four (4) Monthly Statements for this Interim Fee Period reflecting a total amount of fees and expenses of \$388,196.77 and has received a total of \$314,096.77 which constituted eighty percent (80%) of said fees and one hundred percent (100%) of said expenses requested under such Monthly Statements. True and correct copies of the Monthly Statements submitted by the Firm for this Interim Fee Period (collectively, the “Firm’s Monthly Statements”), along with printed copies of the excel spreadsheets submitted with each, are attached hereto as Exhibits “**B**”, “**C**”, “**D**”, and “**E**”, respectively. True and correct copies of each of the Firm’s revised monthly invoices for this Interim Fee Period (collectively, the “Revised Monthly Invoices”), along with printed copies of the excel spreadsheets contemporaneously submitted to the Fee Committee with each, are attached hereto as Exhibits “**F**”, “**G**”, “**H**”, and “**I**”, respectively. The Revised Monthly Invoices reflect all revisions to time entries requested by the Fee Committee and the Firm’s voluntary reduction of \$23,888.60 in the aggregate amount of fees and expenses. Additionally, attached hereto as Exhibit “**J**” is a chart displaying (i) the amount of fees and expenses requested under each of the Firm’s Monthly Statements, (ii) the amount of fees and expenses requested under each of the Revised Monthly Invoices, (iii) the respective amounts voluntarily reduced from each of the Firm’s Monthly Statements under the Revised Monthly Invoices, and (iv) the resulting calculation of the Holdback.

19. The Revised Monthly Invoices also reflect corrections to a few minor inadvertent billing and disbursement discrepancies in the Firm’s Monthly Statements.³

³ Such inadvertent discrepancies from the Firm’s Monthly Statements include the following. The Firm’s Monthly Statement for March 2011 inadvertently applied the rate of \$625 for William Maher, who, as above, has an Adjusted Rate of \$650. The Firm’s Monthly Statement for May 2011 inadvertently applied the rate of \$350 for John Giampolo, who, as above, has an Adjusted Rate of \$395, and inadvertently applied the rate of \$250 for Alexis Castillo, who, as above, has an Adjusted Rate of \$275. Additionally, the Firm’s Monthly Statement for May 2011 inadvertently excluded two expense items, Demovsky Lawyer Service Invoice No.: 302985 in the amount of \$277.45 and Demovsky Lawyer Service Invoice No.: 302986 in the amount of \$277.45.

20. In accordance with the Court's Amended Order Establishing Procedures For Monthly Compensation and Reimbursement of Expenses of Professionals amending General Order M-388, effective December 21, 2010, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, dated November 25, 2009, and the United States Trustee Fee Guidelines, included in each of the Revised Monthly Invoices are detailed time records of the Firm's services rendered during this Interim Fee Period, describing the nature of the services rendered to the Debtors each day, the time devoted to such services in increments of one-tenth of an hour, and the identity of all professionals and paraprofessionals performing the services. Which detailed time records have been substantially revised to reflect the additional coding requirements and all other requirement of the Fee Committee Rules. Also included in each of the Revised Monthly Invoices are detailed descriptions of the Firm's actual expenses incurred during this Interim Fee Period which descriptions have also been revised to comply with the Fee Committee Rules.

21. All of the fees and expenses reflected in the Revised Monthly Invoices which were incurred by the Firm as special litigation counsel to the Debtors during this Interim Fee Period are summarized by category in the accompanying Summary Statement Cover Sheet for this Application.

22. The Firm has expended a total of 899.1 hours rendering services as special litigation counsel to the Debtors counsel during this Interim Fee Period, having a value of \$346,056.50. The rates, including the Adjusted Rates, charged by the Firm are reasonable and reflect the Firm's conscientious efforts to have personnel with appropriate experience, and where

possible with lower hourly rates, perform services whenever the complexities and exigencies of the matter permitted.

23. Given the nature and value of the services that Wollmuth provided to the Debtors, as described herein, and especially given Wollmuth's substantial good-faith efforts to comply with all Fee Committee requirements and Wollmuth's substantial voluntary fee reduction, the amounts sought for approval under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of these Cases; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

24. The Firm has received no payment and no promises for payment from any source for services rendered in connection with these Cases other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in these Cases.

25. During this Interim Fee Period, the Firm was required to furnish substantial services to the Debtors, which occupied various professionals within the Firm. To assist the Court in evaluating the nature, extent and reasonableness of the compensation requested, the following is a narrative summary of some of the more significant services rendered:

SUMMARY OF SERVICES RENDERED DURING THIS INTERIM FEE PERIOD

26. In rendering services to the Debtors during these Cases, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general

counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

27. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

28. The services provided by Wollmuth during this Interim Fee Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in the Revised Monthly Invoices. The attorneys and professionals who rendered services relating to each category are identified in the foregoing attachments and summaries of the hours and fees of each for this Interim Fee Period and the total compensation by billing category are included in the Revised Monthly Invoices. Because detailed descriptions of the services rendered and expenses incurred by Wollmuth are included in the Revised Monthly Invoices attached as Exhibits F, G, H, and I, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

29. The largest portion of the Firm's services during this Interim Fee Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars

under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.⁴ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

30. During this Interim Fee Period, the Firm prepared expedited discovery requests including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify various parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

31. During this Interim Fee Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.

⁴ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.

32. During this Interim Fee Period, the Firm also provided services reviewing, revising and commenting on motions and proposed orders to extend stay of certain avoidance actions and extend the deadline to effect service on defendants in the avoidance actions. The Firm also provided services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance, as well as reviewing and serving signed orders for letters of request for international judicial assistance.

33. The Firm also continued to monitor important developments in the Cases that had implications for this litigation.

34. The Firm also provided services preparing, revising and commenting on numerous tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

35. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during this Interim Fee Period.

36. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

37. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative

transactions under certain ISDA Master Agreements. This Interim Fee Period, the Firm continued to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

38. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

39. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtors' management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

40. During this Interim Fee Period, the Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm also engaged in various communications with the Koch entities, with the mediator and with the Debtors' management and other counsel regarding an ADR proceeding, mediation sessions and other issues surrounding this matter.

D. CEAGO Avoidance Litigation - 004

41. Another portion of the Firm's services during this Interim Fee Period were provided in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").⁵ The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

42. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

43. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm spent time communicating with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures. Also, the Firm spent time researching critical issues concerning the Ceago Transaction complaint.

⁵ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

44. Moreover, the Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtors' management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal.

ACTUAL AND NECESSARY EXPENSES INCURRED
DURING THIS INTERIM FEE PERIOD

45. As set forth above and as described more fully in each of the Revised Monthly Invoices, by this Application, Wollmuth also respectfully seeks Court approval and allowance for reimbursement for actual and necessary expenses incurred in connection with the rendition of services as special litigation counsel to the Debtors during this Interim Fee Period in the aggregate amount of \$18,251.67.

46. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

47. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during this Interim Fee Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page;
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs;

- (e) Car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m. or on weekends; and
- (f) Working meal charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after 8:00 p.m. or on weekends.

48. Moreover, Wollmuth submits that all expenses for this Interim Fee Period are sufficiently detailed in the Revised Monthly Invoices in full compliance with the Fee Committee Rules.

49. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for approval herein for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these Cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

50. Pursuant to the Certification of James N. Lawlor attached hereto as Exhibit “K”, the undersigned has reviewed the requirements of the Local Rules, and certifies that this Application and the Exhibits attached hereto comply therewith.

NOTICE

51. Notice of this Application will be served to all parties required in accordance with the procedures set forth in the second amended order entered on June 17, 2010, governing case management and administrative procedures for these Cases [Docket No. 9635] and the Compensation Order.

CONCLUSION

WHEREFORE, the Firm respectfully requests that the Court enter an order for (i) allowance of compensation to the Firm for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement to the Firm for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment to the Firm of the Holdback, as special litigation counsel for the Debtors during this Interim Fee Period.

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
February 24, 2012

**INDEX OF EXHIBITS TO THE SECOND INTERIM FEE
APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP
FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Exhibit A - Retention Order

Exhibit B - Monthly Fee Statement Submitted for February 1, 2011 through February 28, 2011

Exhibit C - Monthly Fee Statement Submitted for March 1, 2011 through March 31, 2011

Exhibit D - Monthly Fee Statement Submitted for April 1, 2011 through April 30, 2011

Exhibit E - Monthly Fee Statement Submitted for May 1, 2011 through May 31, 2011

Exhibit F - Revised Monthly Invoice for February 1, 2011 through February 28, 2011

Exhibit G - Revised Monthly Invoice for March 1, 2011 through March 31, 2011

Exhibit H - Revised Monthly Invoice for April 1, 2011 through April 30, 2011

Exhibit I - Revised Monthly Invoice for May 1, 2011 through May 31, 2011

Exhibit J - Comparison of Submitted Monthly Fee Statement Amounts and Revised Monthly
Invoice Amounts & Calculation of Holdback

Exhibit K - Certification of James N. Lawlor

Case No.: 08-13555

Case Name: Lehman Brothers Holdings Inc., et al.

CURRENT INTERIM FEE PERIOD: FEBRUARY 1, 2011 TO MAY 31, 2011

[illegible]

SCHEDULE A(1)

DATE: _____

INITIALS: _____ USBJ

Case Name: Lehman Brothers Holdings Inc., et al.

(INCLUDING THIS PERIOD)

[illegible]

* See Order Signed on 11/28/2011 Granting Applications for the Allowance of Interim Compensation for the Seventh Interim Period (October 1, 2010 through January 31, 2011) for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred and Other Relief [Doc. 22775].

INITIALS: _____ USBJ

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	x	

**ORDER APPROVING THE SECOND INTERIM FEE APPLICATION
OF WOLLMUTH MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Upon the Second Interim Fee Application (the “Application”)¹ of Wollmuth Maher & Deutsch LLP (“Wollmuth” or the “Firm”), as special litigation counsel for Lehman Brothers Holdings, Inc., and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”), seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment of the Holdback withheld from payments of Monthly Statements, for the period commencing February 1, 2011 through and including May 31, 2011 (the “Interim Fee Period”), pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, Rule 2016-1 of the Local Rules, the order entered by the Court on April 14, 2011 approving a revised fee protocol [Docket No. 15998] (the “Fee Committee Order”), and the Compensation Order; and due and proper notice and service of the Application having been given; and due consideration having been

¹ Capitalized terms not otherwise defined herein shall have the same meanings ascribed to them in the Application.

given to any responses thereto; and any objections to the Application having been withdrawn, resolved or overruled on the merits; and sufficient cause having been shown therefor;

IT IS, on this _____ day of _____, 2012,

ORDERED that:

1. The Application is granted and approved in all respects and to the extent set forth herein and in Schedule “A(1)” and Schedule “A(2)” hereto.

2. Wollmuth is authorized to apply against such amounts the amounts previously paid to it, pursuant to the Firm’s Monthly Statements, in respect of the Interim Fee Period pursuant to the Fee Committee Order and the Compensation Order.

3. In accordance with the foregoing, the Debtors are authorized and directed to pay to the Firm the Holdback in the amount of \$50,211.40.

4. This Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.

5. No further or additional notice of the Application is required.

Dated: _____, 2012
New York, New York

HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT A TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Retention Order

**UNITED STATES BANKRUPTCY COURT
 SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
Debtors.	: (Jointly Administered)
-----X	

**ORDER PURSUANT TO SECTIONS 327(e) AND 330
 OF THE BANKRUPTCY CODE AND RULE 2014 OF THE
 FEDERAL RULES OF BANKRUPTCY PROCEDURE AUTHORIZING
 THE EMPLOYMENT AND RETENTION OF WOLLMUTH MAHER &
 DEUTSCH LLP AS SPECIAL COUNSEL, *NUNC PRO TUNC* TO SEPTEMBER 9, 2010**

Upon consideration of the application, dated October 1, 2010 (the “Application”),¹ of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-captioned chapter 11 cases, as debtors and debtors in possession (together, the “Debtors”), pursuant to sections 327(e) and 330 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2014 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for authorization to employ and retain Wollmuth Maher & Deutsch LLP (“Wollmuth”) as special counsel to the Debtors, *nunc pro tunc* to September 9, 2010, with respect to the Representative Matters and as more fully described in the Application; and upon the Affidavit of Paul R. DeFilippo (the “DeFilippo Affidavit”), a partner at Wollmuth, which was filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Affidavit, that, except as provided therein, Wollmuth represents no interest adverse to the Debtors or the Debtors’ estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code, as modified by section 1107(b) of the Bankruptcy Code, and the Court

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Application.

having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] on (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) Wollmuth; and (vii) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Application is granted; and it is further

ORDERED that pursuant to section 327(e) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain Wollmuth as special counsel to the Debtors, effective *nunc pro tunc* to September 9, 2010 for the Representative Matters identified in the Application and in accordance with Wollmuth's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that Wollmuth shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, the Local Rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures that have been or may be fixed by order of this Court, including but not limited to the Court's Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals [Docket No. 4165] and the Court's Order Appointing a Fee Committee and Approving a Fee Protocol [Docket No. 3651].

Dated: New York, New York
October 28, 2010

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge

**EXHIBIT B TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Monthly Fee Statement Submitted for February 1, 2011 through February 28, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**FIFTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 11872] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	February 1, 2011 to February 28, 2011
Amount of Compensation Sought:	\$94,730.00
Amount of Expense Reimbursement Sought:	\$6,508.15
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$75,784.00

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's fifth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	595.00	5.20	\$3,094.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	550.00	1.80	990.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	550.00	2.40	1,320.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	550.00	0.90	495.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	550.00	16.10	8,855.00
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	495.00	24.10	11,929.50
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	395.00	47.70	18,841.50
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	62.40	26,520.00

Christopher G. Passavia	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.	250.00	12.80	3,200.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	350.00	0.20	70.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	250.00	53.30	13,325.00
Autumn J. Anderson	Paralegal		110.00	32.90	3,619.00
Matthew Bost	Paralegal		110.00	20.50	2,255.00
Katia Sperduto	Paralegal		120.00	1.80	216.00
			Total	282.10	\$94,730.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Claims Administration and Objections	1.20	\$660.00
Avoidance Action Litigation	280.90	94,070.00
Subtotal:	282.10	\$94,730.00
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	282.10	\$94,730.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$27.75
2. Postage Expense	25.36
3. Legal Research (Lexis Nexis/Pacer)	166.89
4. Transportation – Elite Car Service /Charge & Ride	479.83
5. Working Dinner	170.48
6. Local Travel	111.92
7. ALM Media	11.40
8. Lawyer Service – Demovsky	2,863.14
11. Filing Fee	73.18
12. Witness Fee	320.00
13. Federal Express	2,258.20
TOTAL DISBURSEMENTS:	\$6,508.15

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**FIFTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER &
DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (the "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation in the above-captioned cases (the "Debtors"), for professional legal services rendered as counsel to the Debtors in the amount of \$94,730.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$6,508.15 for the period commencing February 1, 2011 through and including February 28, 2011 (the "Compensation Period"). Pursuant to Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated June 25,

2009 [Docket No. 4165] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$75,784.00, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$6,508.15, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The

Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$75,784.00 (80% of the actual compensation of \$94,730.00) and expense reimbursement of \$6,508.15. Attached hereto as Exhibit A is a detailed

explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$75,784.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$6,508.15 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estate at the

time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests to named defendants and relevant third parties in an effort to quickly identify the beneficial noteholders that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.

18. Additionally, the Firm reviewed, commented on and prepared various additions and revisions to the Debtors' Motion for an Extension of Deadline for Service of Avoidance Actions.

19. The Firm also continued to monitor important developments in the Lehman proceeding that had implications for the litigation, such as the Debtors' notice involving derivative counter party alternative dispute resolution ("ADR") procedures and the objections thereto and reviewed and provided comments to revised proposed orders regarding ADR procedures.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.

21. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

22. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

23. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

24. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing ADR procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked

to address potential discovery and damages issues raised by the Koch entities. In addition, the Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed. During the Compensation Period, the Firm engaged in various communications with the Koch entities and with the Debtor's management and other counsel regarding an ADR proceeding and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

25. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").² The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

26. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

27. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm spent time communicating with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

COMPENSATION REQUESTED

28. For the Compensation Period, Wollmuth seeks compensation in the amount of \$75,784.00 (80% of the total fees of \$94,730.00 incurred during the Compensation Period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$6,508.15 as detailed in Exhibit B.

29. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

30. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.

- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

31. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

32. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$75,784.00 representing the total compensation for professional services rendered, 80% or \$94,730.00, of which is to be currently paid, and the sum of \$6,508.15 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from February 1, 2011 through February 28, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
April 4, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

April 4, 2011

File #: 4715-001

Inv #: 20465

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C05	Claims Administration and Objections	1.20	660.00
C11	Avoidance Action Litigation	280.90	94,070.00
	Total	282.10	\$94,730.00
	Grand Total	282.10	\$94,730.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	595.00	5.20	3,094.00
Sandip Bhattacharji	Partner	550.00	1.80	990.00
Randall R. Rainer	Partner	550.00	2.40	1,320.00
James N. Lawlor	Partner	550.00	0.90	495.00
William F. Dahill	Partner	550.00	16.10	8,855.00
Adam M. Bialek	Junior Partner	395.00	47.70	18,841.50
Michael C. Ledley	Junior Partner	495.00	24.10	11,929.50
Serena Parker	Associate	425.00	62.40	26,520.00
Christopher G. Passavia	Associate	250.00	12.80	3,200.00
John D. Giampolo	Associate	350.00	0.20	70.00
Alexis Castillo	Associate	250.00	53.30	13,325.00
Matthew Bost	Paralegal	110.00	20.50	2,255.00
Autumn J. Anderson	Paralegal	110.00	32.90	3,619.00

Katia Sperduto	Paralegal	120.00	1.80	216.00
----------------	-----------	--------	------	--------

Total		282.10	\$94,730.00	
--------------	--	---------------	--------------------	--

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	11.40
chr	Charge & Ride Inv. #	38.81
dem	Demovsky Lawyer Service Inv.#	2,863.14
Dnr	Working Dinner	170.48
Elit	Elite (Car Service) Inv. #	441.02
FDX	Federal Express Inv #	2,258.20
ff	Filing Fee	73.18
lex	Lexis Nexis Inv. #	166.89
lo	Local Travel	111.92
ph	Photocopies	27.75
psx	Postage Expense	25.36
wit	Witness Fee	320.00
Total Disbursements		\$6,508.15

Invoice #: 20465

Pg 55 of 538
Page 3

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Feb-01-11	Avoidance Action Litigation: T/cs and emails w/WFD and AMB re: subpoena to Morgan Stanley and t/c w/Morgan Stanley re: same Case Administration; Begin prep of Jan Monthly Invoice	0.30	178.50	WAM
	Avoidance Action Litigation: O/c w/AMB re: motion staffing/timing; attn to email re: same Avoidance Action Litigation; T/c w/I. deVyver re: BNY Mellon's response to subpoena	0.50	275.00	JNL
	Avoidance Action Litigation; Review Picard case re: discovery abroad and email WFD re: same	0.60	330.00	WFD
	Avoidance Action Litigation; Long t/c w/L. Elbaum and AHC re: follow-up responses to DTC subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails from SP re: confirming which entities were served w/subpoenas	0.40	158.00	AMB
	Avoidance Action Litigation; Emails to/from EPIQ re: service of Notices of Subpoenas	0.30	118.50	AMB
	Avoidance Action Litigation; O/cs w/SP re: assignments	0.10	39.50	AMB
	Avoidance Action Litigation; Review JG and SP emails re: service of process upon P.O. Box	0.40	158.00	AMB
	Avoidance Action Litigation; Prep of email to S. Collings re: motion to extend time to serve complaint	0.40	158.00	AMB
	Avoidance Action Litigation; T/c w/Counsel for Credit Suisse re: subpoena	0.50	197.50	AMB
	Avoidance Action Litigation; T/cs w/Pershing and CGP re: subpoena	0.50	197.50	AMB
	Avoidance Action Litigation; O/c w/SCB re: DTC Participant Pershings's role as clearing agent	0.20	79.00	AMB
	Avoidance Action Litigation; Review email from WAM to Morgan Stanley re: subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Revise Morgan Stanley subpoena and forward same to WAM	0.30	118.50	AMB
	Avoidance Action Litigation; Legal research re: validity of service to post office box per AMB in connection w/service of subpoenas to nonparty DTC participants	1.50	637.50	SMP
	Avoidance Action Litigation; Revise letter transmitting docs to committee per AMB	0.50	212.50	SMP

Invoice #:

20465

Pg 56 of 538
Page 4

	Avoidance Action Litigation; Draft supplemental subpoena for consolidated JP Morgan entities	0.80	340.00	SMP
	Avoidance Action Litigation: Review emails to/from A. Bowdler at epiqsystems re: service of subpoenas on Comerica Bank, Deseret Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and UBS Securities	0.10	25.00	CGP
	Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address	0.10	25.00	CGP
	Avoidance Action Litigation; call w/L. Elbaum re: subpoena served on DTCC and additional information	0.30	75.00	AHC
	Avoidance Action Litigation; review discovery and synthesize same in chart	3.00	750.00	AHC
	Calendar deadlines; check Affidavits of Service provided by process server for accuracy	0.50	55.00	MEB
	Proof and edit email	0.10	11.00	MEB
Feb-02-11	Avoidance Action Litigation; Conf w/AMB re: discovery from JPM	0.30	165.00	SCB
	Avoidance Action Litigation; Attn to email to SO re: motion schedule	0.40	220.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: deadlines	0.20	110.00	WFD
	Avoidance Action Litigation: t/c w/Huntington Bank re: subpoena	0.20	79.00	AMB
	Avoidance Action Litigation: emails to/from SP re: service of subpoenas on DTC participants	0.50	197.50	AMB
	Avoidance Action Litigation: review Aff of Service from Epiq and update corresponding discovery charts	0.30	118.50	AMB
	Avoidance Action Litigation: revise/update chart of future actions for discovery demands	1.00	395.00	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: Motion to Extend time to Serve	0.10	39.50	AMB
	Avoidance Action Litigation: review email from P.Anderson re: Zias Group being dissolved	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from A. Rovira re: adjourned Co-Issuer depositions	0.20	79.00	AMB
	Avoidance Action Litigation; Prep revised subpoenas to consolidated DTC participants	1.50	637.50	SMP
	Avoidance Action Litigation: Review emails to/from A. Bowdler at epiqsystems re: service of subpoenas on Comerica Bank, Deseret	0.10	25.00	CGP

Invoice #: 20465

Pg 57 of 538₅
Page

	Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and UBS Securities			
	Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address	0.10	25.00	CGP
	Avoidance Action Litigation; continue to review discovery and synthesize same into chart	1.00	250.00	AHC
	Avoidance Action Litigation; call to Huntington w/AMB and o/c w/AMB re: same	0.20	50.00	AHC
	Avoidance Action Litigation; continue to review discovery and synthesize same into chart	2.80	700.00	AHC
Feb-03-11	Avoidance Action Litigation; Conf w/AHC re: Pebble Creek discovery	0.30	165.00	SCB
	Avoidance Action Litigation; Conf w/AMB re: Puglisi discovery	0.10	55.00	SCB
	Avoidance Action Litigation; Review notice of appearance in flip litigation	0.10	55.00	JNL
	Avoidance Action Litigation; O/c w/AMB re: motion	0.20	110.00	WFD
	Avoidance Action Litigation; T/c w/Scarlett re: motion, timing	0.60	330.00	WFD
	Avoidance Action Litigation; Attn to services issues	0.40	220.00	WFD
	Avoidance Action Litigation; T/c w/CGP and Bonzmon re: Credit Agricole Subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails to/from D. Puglisi and WFD re: service of process and discovery on Co-Issuer Defendants	0.10	39.50	AMB
	Avoidance Action Litigation; O/c w/WFD and AHC re: next steps	1.00	395.00	AMB
	Avoidance Action Litigation; T/c w/WFD and S. Collings re: joint motion to extend time to serve	0.20	79.00	AMB
	Avoidance Action Litigation; O/c w/SCB and RD re: co-issuer discovery	0.40	158.00	AMB
	Avoidance Action Litigation; T/c w/CGP and S. Alan re: Huntington Bank	0.20	79.00	AMB
	Avoidance Action Litigation; T/c w/B. Sabados re: subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Prep revised subpoenas to consolidated DTC participants	2.50	1,062.50	SMP
	Avoidance Action Litigation: Research re: service of process on correct address of actual defendant prior to amending the caption of the	1.30	325.00	CGP

Invoice #:

20465

Pg 58 of 538
Page 6

	complaint to appropriately reflect that defendant's legal name			
	Avoidance Action Litigation: T/cs w/AMB and A. Brozman, counsel for Credit Agricole Securities LLC, and S. Allen of Huntington National Bank re: subpoena's issued against their respective companies	0.60	150.00	CGP
	Avoidance Action Litigation; complete review of discovery	5.70	1,425.00	AHC
	Prep cover letters for entities that will be served or re-served subpoena	0.40	44.00	MEB
Feb-04-11	Avoidance Action Litigation; O/c w/AMB re: questions raised by letter from Shearman & Sterling re: Phoenix transactions	0.20	110.00	RRR
	Avoidance Action Litigation; O/c w/AMB re: motion to extend	0.60	330.00	WFD
	Avoidance Action Litigation; Follow up on service issues	0.20	110.00	WFD
	Avoidance Action Litigation Sign DTC participant subpoenas	0.30	118.50	AMB
	Avoidance Action Litigation: review Sherman and Sterling letter re: IKB and o/c w/WFD and RRR re: same	0.70	276.50	AMB
	Avoidance Action Litigation: prep of motion to extend time to serve	8.00	3,160.00	AMB
	Avoidance Action Litigation: review email from P.Anderson re: status of Cayman Islands entities	0.20	79.00	AMB
	Avoidance Action Litigation: review email from BoA re: additional discovery	0.10	39.50	AMB
	Avoidance Action Litigation; Revise and finalize subpoenas and notices of subpoenas for consolidated DTC participants	1.50	637.50	SMP
	Avoidance Action Litigation: Research re: whether to serve summons and complaint on real parties in interest before or after amending the complaint to properly name said parties; draft email memo re: same	3.90	975.00	CGP
	Avoidance Action Litigation: Review email/letter from A. Lorenzo re: Pyxis	0.20	50.00	CGP
	Avoidance Action Litigation: Research re: foreign entities LLS could not identify address information for and draft email summarizing findings for AMB	1.40	350.00	CGP
	Avoidance Action Litigation; obtain information for AMB for summary of discovery performed to date	1.00	250.00	AHC
	Scan, save on system, copy and tab subpoenas and notices of subpoena; prep cover letters; trip to process server	4.60	506.00	MEB

Invoice #:

20465

Pg 59 of 538
Page

Feb-06-11	Avoidance Action Litigation; Update DTC Participant discovery spreadsheet per AMB	2.30	977.50	SMP
	Avoidance Action Litigation Attendance; review and edit AMB draft insert for brief re: extension of time to serve process/discovery and emails w/AMB re: same	1.40	350.00	AHC
Feb-07-11	Avoidance Action Litigation: Emails to/from Morgan Stanley and WMD re: Morgan Stanley subpoena	0.20	119.00	WAM
	Avoidance Action Litigation: Review email from Weil UK re: SPV litigation and emails w/WMD personnel re: same	0.20	119.00	WAM
	Avoidance Action Litigation; Conf w/AHC re: B of A discovery response	0.30	165.00	SCB
	Avoidance Action Litigation; Meet w/AMB, MCL re: motion	0.70	385.00	WFD
	Avoidance Action Litigation; Attn to UK issues	0.30	165.00	WFD
	Avoidance Action Litigation; Attn to additional foreign service	0.60	330.00	WFD
	Avoidance Action Litigation; Email to/from S. Allen re: Huntington National Bank subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Review numerous emails from WFD and S. Ong re: foreign deals	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails from MCL re: doc production from Pebble Creek re: doc demands	0.30	118.50	AMB
	Avoidance Action Litigation; T/c w/C. Howard re: Wells Fargo's response to discovery demands	0.40	158.00	AMB
	Avoidance Action Litigation; Email to EPIQ re: service of notice of subpoenas	0.10	39.50	AMB
	Avoidance Action Litigation; Email to/from EPIQ and AHC re: edits to affidavit of service	0.50	197.50	AMB
	Avoidance Action Litigation; Long o/c w/WFD and MCL re: next steps and motion to extend time to serve	0.70	276.50	AMB
	Avoidance Action Litigation; O/c w/SP re: assignment to serve subpoenas	0.20	79.00	AMB
	Avoidance Action Litigation; Email to WFD re: serving remaining noteholders	0.10	39.50	AMB
	Avoidance Action Litigation; T/c w/WGM re: IKB letter and o/c w/CGP re: draft response requesting service of process	0.30	118.50	AMB
	Avoidance Action Litigation; Emails to/from P. Anderson and t/cs w/P. Anderson re: bid letter re: serving process abroad	0.40	158.00	AMB
	Avoidance Action Litigation; Update subpoena chart	0.10	39.50	AMB

Avoidance Action Litigation; Email to/from J. Dillon representing Barclays re: confirming extension of time to answer subpoena	0.30	118.50	AMB
Avoidance Action Litigation; Prep motion to extend time to serve process	1.20	474.00	AMB
Avoidance Action Litigation; T/c w/R. Redone re: Deutsche Bank response to Pebble Creek subpoena	0.30	148.50	MCL
Avoidance Action Litigation; Internal email re: Pedone t/c	0.10	49.50	MCL
Avoidance Action Litigation; Draft email to R. Pedone confirming extension of time to respond to Pebble Creek subpoena	0.20	99.00	MCL
Avoidance Action Litigation; O/c w/WFD, AMB re: WMD section of motion for extension of time for service	0.50	247.50	MCL
Avoidance Action Litigation; Legal and internet research re: corporate status of State Street Bank and Trust Company and Investors Fiduciary Trust and appropriate addresses in connection w/DTC participant subpoenas per AMB	2.00	850.00	SMP
Avoidance Action Litigation; Prep subpoenas and notices of subpoenas to remaining DTC participants	1.50	637.50	SMP
Avoidance Action Litigation: Review email to/from Huntington Bank re: Subpoena	0.20	50.00	CGP
Avoidance Action Litigation: Draft letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11	0.90	225.00	CGP
Avoidance Action Litigation: O/c w/AMB re: drafting letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11	0.10	25.00	CGP
Avoidance Action Litigation: Review email from AMB to J. Dillon (counsel to Barclays Capital Inc.) forwarding the Supplemental Subpoena, Amended Complaint and Schedule of CUSIP numbers and extending Barclays' time to respond to the Subpoena and adjourning the scheduled depo pending Barclays' response	0.20	50.00	CGP
Avoidance Action Litigation; review new production	5.50	1,375.00	AHC
Avoidance Action Litigation; o/cs w/AMB, MEB re: discovery	0.30	75.00	AHC
Avoidance Action Litigation; draft MCL Affidavit, finalize and e-file same	0.50	125.00	AHC
Avoidance Action Litigation; call w/Epiq re: service list and review same	0.20	50.00	AHC
Scan docs; save emails to system	0.20	22.00	MEB

Feb-08-11	Avoidance Action Litigation: Review recent emails re: discovery responses	0.20	119.00	WAM
	Avoidance Action Litigation; Conf w/AHW re: Pyxis doc request	0.20	110.00	SCB
	Avoidance Action Litigation; attn to info requested by S. Ong in U.K	0.50	275.00	WFD
	Avoidance Action Litigation; O/c w/ML and AMB re: motion	0.50	275.00	WFD
	Avoidance Action Litigation; Attn to service issues	0.80	440.00	WFD
	Avoidance Action Litigation; T/cs w/Wachtell re: JP Morgan production re: subpoena	0.90	355.50	AMB
	Avoidance Action Litigation; Review email from MCL to S. Collings re: motion to extend time to answer	0.10	39.50	AMB
	Avoidance Action Litigation; O/cs w/SP re: serving subpoenas	0.20	79.00	AMB
	Avoidance Action Litigation; O/c w/KD re: review of discs received from Trustee	0.40	158.00	AMB
	Avoidance Action Litigation; Email to Rabobank's counsel re: accepting service	0.20	79.00	AMB
	Avoidance Action Litigation; T/c w/counsel for Rabobank re: depos schedule	0.20	79.00	AMB
	Avoidance Action Litigation; O/c w/WFD and AHC re: UK deals	0.20	79.00	AMB
	Avoidance Action Litigation; Emails to/from WFD, AHC and S. Ong re: UK deals	0.20	79.00	AMB
	Avoidance Action Litigation; Emails to/from E. Blondel and I. Boczko re: same	0.30	118.50	AMB
	Avoidance Action Litigation; Draft email to M. Breen confirming adjournment of 30(b)(6) depo of Stone Tower	0.10	49.50	MCL
	Avoidance Action Litigation; Review AMB memo re: discovery and service efforts to date	0.70	346.50	MCL
	Avoidance Action Litigation; Review affidavits of service and update DTC participants list	1.50	637.50	SMP
	Avoidance Action Litigation; Review, revise and finalize subpoenas and notices of subpoenas to remaining DTC participants	4.00	1,700.00	SMP
	Avoidance Action Litigation: Review email to R. Guttman (counsel to Rabobank)	0.10	25.00	CGP
	Avoidance Action Litigation: Review emails to/from C. Howard (counsel to Wells Fargo, National Association) re: setting deadline for service of responses to LBSF's doc demands and adjournment of depos pending such responses	0.10	25.00	CGP

Invoice #:

20465

Pg 62 of 538
Page 10

	Avoidance Action Litigation; continue to review discovery and attention to discovery issues	3.30	825.00	AHC
	Avoidance Action Litigation; call to Wachtell	0.10	25.00	AHC
	Avoidance Action Litigation; draft email per WFD request and review Protective Order for same	0.20	50.00	AHC
	Continue scanning, saving on system, copying and tabbing of subpoenas and notices of subpoena; prep cover letters; trip to process server; proof and edit email	3.00	330.00	MEB
	Avoidance Action Litigation; Maintain issuer production of documents into system database	2.80	308.00	AJA
	Avoidance Action Litigation: Prepare emails to MEB and SMP re: service of subpoenas on various entities	0.40	48.00	KLS
Feb-09-11	Avoidance Action Litigation; Emails w/team re: appropriate period for stay extension request	0.10	55.00	RRR
	Avoidance Action Litigation; Review, markup draft of motion to extension of service deadline circulated by MCL	0.50	275.00	RRR
	Avoidance Action Litigation; O/c w/AMB, MCL re: motion to extend	0.30	165.00	WFD
	Avoidance Action Litigation; T/c w/P. Anderson re: service of foreign defendants	0.10	39.50	AMB
	Avoidance Action Litigation; Review MCL's draft Motion to Extend time to Serve	0.70	276.50	AMB
	Avoidance Action Litigation; Emails to/from WFD, MCL and RRR re: time to request in motion to extend time to serve process	0.50	197.50	AMB
	Avoidance Action Litigation; Forward affidavits of service to SP for calendaring	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from EPIQ re: affidavit of service for subpoenas	0.10	39.50	AMB
	Avoidance Action Litigation; Email to/from L. Elbaum re: DTC's response to production	0.10	39.50	AMB
	Avoidance Action Litigation; Review emails from MCL, WFD and WGM re: Motion to Extend time to Serve process	0.20	79.00	AMB
	Avoidance Action Litigation; Review and revise email to JPMorgan's counsel re: subpoena	0.70	276.50	AMB
	Avoidance Action Litigation; O/c w/AHC re: email to JPMorgan's counsel re: response to subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: bid letter re: service of process abroad and forward same to WFD	0.10	39.50	AMB

Invoice #:

20465

Pg 63 of 538
Page 11

	Avoidance Action Litigation; Emails to/from JPMorgan's counsel re: extension of time to response to subpoena	0.30	118.50	AMB
	Avoidance Action Litigation; Draft and revise WMD section of motion for extension of time to serve	3.50	1,732.50	MCL
	Avoidance Action Litigation; Review WGM draft motion for extension of time to serve	0.40	198.00	MCL
	Avoidance Action Litigation; Update DTC Participant List	3.00	1,275.00	SMP
	Avoidance Action Litigation; attention to numerous discovery issues; review and update charts and spreadsheets for same	3.00	750.00	AHC
	Scan subpoenas, notices of subpoena and cover letters and save on system; proof and edit email	0.70	77.00	MEB
	Avoidance Action Litigation; Extract and convert docs from Issuer discs re Alta, Copper Creek, Stowe	5.50	605.00	AJA
Feb-10-11	Avoidance Action Litigation: Review recent emails re: discovery issues and next steps	0.20	119.00	WAM
	Avoidance Action Litigation: Review insert re: Distributed Deals in proposed joint motion for extension of time, and t/c w/RRR re: same, and calendar date	0.30	178.50	WAM
	Avoidance Action Litigation; O/c w/WFD, MCL re: issues related to motion for extension of service deadline, next steps; t/c w/WAM re: status	0.20	110.00	RRR
	Avoidance Action Litigation; Review, markup MCL's revisions to motion for extension of service deadline	0.20	110.00	RRR
	Avoidance Action Litigation; Review draft motion	1.00	550.00	WFD
	Avoidance Action Litigation; O/cs w/MCL, RRR re: same	0.30	165.00	WFD
	Avoidance Action Litigation; WGM emails re: length of extension	0.20	110.00	WFD
	Avoidance Action Litigation: T/cs w/Pershing's counsel re: response to subpoena	0.20	79.00	AMB
	Avoidance Action Litigation: t/c w/Comerica Bank re: response to subpoena	0.10	39.50	AMB
	Avoidance Action Litigation: review emails from RRR, WFD, MCL and S.Collings re: Motion to Extend Time to Serve process; review email from MCL and WFD re: Pebble Creek Issuer being served	0.30	118.50	AMB
	Avoidance Action Litigation: review email from WFD to Locke re: additional defendants	0.10	39.50	AMB

Invoice #:

20465

Pg 64 of 538
Page 12

	Avoidance Action Litigation: email to WFD re: deadline for time to serve process	0.20	79.00	AMB
	Avoidance Action Litigation: review letter agmt from Credit Agricole re: subpoena and email to WFD re: same	0.70	276.50	AMB
	Avoidance Action Litigation; Revise WMD section of motion for extension of time to serve; research re: same.	1.00	495.00	MCL
	Avoidance Action Litigation; O/c and email exchanges w/WFD, RRR, AMB re: WMD section of motion for extension of time to serve; discovery issues	0.50	247.50	MCL
	Avoidance Action Litigation; T/c w/R. Pedone re: Deutsch Bank response to Pebble Creek subpoena	0.30	148.50	MCL
	Avoidance Action Litigation; Internal email exchange re: Deutsch Bank response to Pebble Creek subpoena	0.10	49.50	MCL
	Avoidance Action Litigation; Update DTC Participant List	2.00	850.00	SMP
	Avoidance Action Litigation; Review First Amended Complaint in preparation for making revisions to Request for Judicial Assistance/Letters Rogatory to foreign entities	2.00	850.00	SMP
	Avoidance Action Litigation; attention to discovery issues; email and o/cs w/AMB re: same	1.00	250.00	AHC
	Avoidance Action Litigation; review discovery for additional information to be sent to JP Morgan	1.00	250.00	AHC
	Proof and edit emails; scan and save to system process server's Affidavits of Service for Subpoena and Order; scan and save to system vendor invoices	1.30	143.00	MEB
	Avoidance Action Litigation; Extract and convert docs from Issuer cds re Stowe, Penn's Landing, Pyxis, Bluepoint, Crown City	5.30	583.00	AJA
Feb-11-11	Avoidance Action Litigation: Review recent emails re: motion to extend stay	0.10	59.50	WAM
	Avoidance Action Litigation; Attn to service status	0.40	220.00	WFD
	Avoidance Action Litigation; Review, mark draft motion	0.50	275.00	WFD
	Avoidance Action Litigation; O/c w/AMB, MLA re: draft	0.40	220.00	WFD
	Avoidance Action Litigation; Attn to LLS foreign service	0.60	330.00	WFD
	Avoidance Action Litigation; Emails to/from J. Chang and t/c w/J. Chang re: JP Morgan's response to Subpoena	0.40	158.00	AMB

Invoice #:

20465

Pg 65 of 538
Page 13

Avoidance Action Litigation; Review email from L. McMurray and WFD re: service of additional foreign noteholders	0.10	39.50	AMB
Avoidance Action Litigation; Review email from WFD, MCL and PRD re: edits it motion extending time to serve	0.10	39.50	AMB
Avoidance Action Litigation; Emails to/from WFD, MCL and S. Collings re: motion extending time to serve	0.20	79.00	AMB
Avoidance Action Litigation; Email to WFD re: Counsel for Credit Agricole's letter and o/c w/CGP re: same	0.20	79.00	AMB
Avoidance Action Litigation; Emails to/from P. Anker re: subpoena to PNC Bank and t/c w/P. Anker re: same	0.50	197.50	AMB
Avoidance Action Litigation: Rev'd and revised motion for extension of time to serve	0.50	247.50	MCL
Avoidance Action Litigation: O/c's and internal email exchanges re: motion for extension of time to serve	1.50	742.50	MCL
Avoidance Action Litigation: Email exchanges w/WGM re: motion for extension of time to serve	0.30	148.50	MCL
Avoidance Action Litigation: T/c w/L. Elbaum re: DTC production	0.50	247.50	MCL
Avoidance Action Litigation: O/c w/AMB re: DTC issues	0.30	148.50	MCL
Avoidance Action Litigation; Legal research re: service of process upon trust and/or trustee	2.50	1,062.50	SMP
Avoidance Action Litigation; Review and revise draft Request for Judicial Assistance/Letters Rogatory to foreign entities	3.00	1,275.00	SMP
Avoidance Action Litigation: Review letter from A. Brozman purporting to respond to the Subpoena directed at Credit Agricole Securities (USA) LLC and provide comments re: how to respond; review e-mails to/from WFD and AMB re: same	0.60	150.00	CGP
Avoidance Action Litigation; attention to discovery issues and o/c w/AMB re: same	0.50	125.00	AHC
Avoidance Action Litigation; Finish drafting response to doc requests	2.80	700.00	AHC
Proof and edit email; revise DTC Participant Information Chart; scan and save vendor invoices on system	3.30	363.00	MEB
Avoidance Action Litigation; Retrieve document production from discs	1.80	198.00	AJA
Avoidance Action Litigation: Review emails from WFD and MCL re: timing of revised draft re: motion to extend time to serve process	0.20	79.00	AMB

Feb-12-11

Invoice #:

20465

Pg 66 of 538
Page 14

	Avoidance Action Litigation: Revised motion for extension of time to serve	1.00	495.00	MCL
	Avoidance Action Litigation: Email exchanges w/WMD and WGM re: extension of time to serve	0.20	99.00	MCL
Feb-13-11	Avoidance Action Litigation: draft letter from AMB to A. Brozman re: Credit Agricole Securities (USA) LLC's letter response to the Subpoena	1.40	350.00	CGP
Feb-14-11	Avoidance Action Litigation: Review court notice and motion papers to extend time to serve in distributed deals	0.20	119.00	WAM
	Avoidance Action Litigation; Attn to completing motion to extend	0.90	495.00	WFD
	Avoidance Action Litigation; O/cs w/AMB re: subpoena responses	0.40	220.00	WFD
	Avoidance Action Litigation; T/c w/ M. Johnson re: BoA and ML response to subpoenas	0.20	79.00	AMB
	Avoidance Action Litigation; Emails to/from EPIQ and MCL re: service of motion	0.30	118.50	AMB
	Avoidance Action Litigation; Review numerous emails from A. Schwarz, MCL and WFD re: filing motion to extend time to serve process	0.40	158.00	AMB
	Avoidance Action Litigation; Revise letter to IKB	0.90	355.50	AMB
	Avoidance Action Litigation; Revise letter to CAS	0.50	197.50	AMB
	Avoidance Action Litigation; T/c w/Morgan Stanley re: subpoena	0.40	158.00	AMB
	Avoidance Action Litigation; O/cs w/SP re: assignments	0.30	118.50	AMB
	Avoidance Action Litigation: Rev'd and revised draft of motion to extend time to serve	0.70	346.50	MCL
	Avoidance Action Litigation: O/c and email exchanges w/WFD, RRR, AMB re: motion to extend time to serve	1.20	594.00	MCL
	Avoidance Action Litigation: T/c and email exchanges w/WMG, Epiq re: revising, finalizing and serving motion to extend time to serve	0.70	346.50	MCL
	Avoidance Action Litigation: T/c w/R. Pedone re: Deutsch Bank response to Pebble Creek discovery	0.50	247.50	MCL
	Avoidance Action Litigation: Internal email exchange re: discovery served on Pebble Creek	0.20	99.00	MCL
	Avoidance Action Litigation; Legal research re: service of process/subpoena upon trust and/or trustee	2.00	850.00	SMP

Invoice #:

20465

Pg 67 of 538
Page 15

	Avoidance Action Litigation; Review and analyze RACER deals 2005-19, 2005-21, 2006-1, 2007-4 and RACER Trust 2003-A re: service of process/subpoena issues per AMB	3.50	1,487.50	SMP
	Avoidance Action Litigation; O/c w/AMB re: service of process/subpoena issues	0.30	127.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: trustee discovery in connection w/update of letter to Creditors Committee transmitting discovery	0.10	42.50	SMP
	Avoidance Action Litigation; Update Letter to Creditors Committee transmitting discovery	0.80	340.00	SMP
	Scan and save doc on system; proof and edit letter from AMB to A. Brozman; proof and edit letter from AMB to R. Schwed	0.40	44.00	MEB
	Avoidance Action Litigation Retrieve document production and convert for filing in system database	2.60	286.00	AJA
Feb-15-11	Avoidance Action Litigation: Review recent emails re: additional noteholders	0.20	119.00	WAM
	Avoidance Action Litigation: Review chart prepared by WMD re: additional noteholders	0.20	119.00	WAM
	Avoidance Action Litigation; Attn to motion follow up	0.30	165.00	WFD
	Avoidance Action Litigation; O/cs w/AMB	0.30	165.00	WFD
	Avoidance Action Litigation; Attn to client request re: note holders	0.40	220.00	WFD
	Avoidance Action Litigation: Revise letter to Bronsmon re: subpoena	0.40	158.00	AMB
	Avoidance Action Litigation: t/c w/C. Walsh from UBS Securities LLC	0.20	79.00	AMB
	Avoidance Action Litigation: emails to/from MCL re: assignments	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from WFD, Locke, AHC and CGP re: signed LLS bid contract and list of additional noteholders	0.20	79.00	AMB
	Avoidance Action Litigation: review new noteholder lists	0.40	158.00	AMB
	Avoidance Action Litigation: o/c w/SP re: assignments	0.30	118.50	AMB
	Avoidance Action Litigation: Rev'd objections of Northern Trust and Goldman to DTC participant subpoena	0.50	247.50	MCL
	Avoidance Action Litigation: Rev'd email correspondence re: service issues, Pebble Creek discovery	0.30	148.50	MCL
	Avoidance Action Litigation; Update Letter to Creditors Committee transmitting discovery per comments of AMB	0.80	340.00	SMP

Invoice #:

20465

Pg 68 of 538
Page 16

Avoidance Action Litigation; Update DTC participant list re: additional service information	3.00	1,275.00	SMP
Avoidance Action Litigation; Prep, revise and update spreadsheet re: potential additional defendants discovered from review of discovery received per AMB	3.50	1,487.50	SMP
Avoidance Action Litigation; O/cs w/AHC and AMB re: prep of spreadsheet re: additional defendants discovered from review of discovery received	0.50	212.50	SMP
Avoidance Action Litigation: Emails to/from AMB re: list of noteholders for which we have learned better information, including proper entity names	0.20	50.00	CGP
Avoidance Action Litigation; o/cs w/SMP re: discovery	0.20	50.00	AHC
Avoidance Action Litigation; Review and edit template of letters rogatory and o/cs w/WFD, AMB re: same	0.70	175.00	AHC
Avoidance Action Litigation; Create list of new information on existing noteholders and review/edit SMP list of new information on potential noteholders; o/cs w/AMB, SMP re: same	3.00	750.00	AHC
Save PDF to system; print docs to be produced; format Additional Noteholders chart	0.50	55.00	MEB
Avoidance Action Litigation; Retrieve document production from discs re Greystone, Sunset Park and convert accordingly for filing	1.30	143.00	AJA
Avoidance Action Litigation: Review returned court docs recently received from CT Corp and notices from CSC re: court docs and discovery that they were unable to serve, update pleading and discovery spreadsheet w/info on same, label and file same, o/c w/AMB re: same and send email to AMB w/info on same	1.00	120.00	KLS
Avoidance Action Litigation: Collect deal binders from SCB's office and organize same in case room per SCB's request	0.20	24.00	KLS
Feb-16-11 Avoidance Action Litigation; Attn to Noteholder update	0.30	165.00	WFD
Avoidance Action Litigation; Review emails to/from L. McMurray and WFD re: executed LLS docs and noteholder list	0.10	39.50	AMB
Avoidance Action Litigation; Review email from MCL re: Northern Trust subpoena	0.10	39.50	AMB
Avoidance Action Litigation; Review emails from P. Anderson re: status of service of process	0.10	39.50	AMB

Invoice #:

20465

Pg 69 of 538
Page 17

	Avoidance Action Litigation; Review email from MCL re: summarizing new Proposed Order re: ADR	0.20	79.00	AMB
	Avoidance Action Litigation; T/c w/J. Cheng re: production of docs	0.10	39.50	AMB
	Avoidance Action Litigation; Review proposed Second Revised Order re: Authorization to Implement ADR Procedures	0.90	445.50	MCL
	Avoidance Action Litigation; Draft email memo re: proposed Second Revised Order re: Authorization to Implement ADR Procedures	0.60	297.00	MCL
	Avoidance Action Litigation; T/c w/M. Brown re: Northern Trust response to subpoena (0.40); sent internal email re: same (0.10)	0.50	247.50	MCL
	Avoidance Action Litigation; Review versions of draft settlement agmt and compare indemnification provisions to prior versions per WFD	0.70	297.50	SMP
	Avoidance Action Litigation; Revise and update DTC participant list re: additional service and information	4.50	1,912.50	SMP
	Avoidance Action Litigation; O/c w/WFD re: same	0.10	42.50	SMP
	Avoidance Action Litigation: O/c w/ AHC re: updating discovery spreadsheet; update discovery spreadsheet w/r/t subpoenas and/or summons and complaints returned to sender	0.50	125.00	CGP
	Avoidance Action Litigation; pull documents from docket per MCL request	0.80	200.00	AHC
	Avoidance Action Litigation; Extract discovery docs from discs, convert docs, file into system database, record doc errors	4.00	440.00	AJA
Feb-17-11	Avoidance Action Litigation; O/c w/AMB re: subpoena responses	0.20	110.00	WFD
	Avoidance Action Litigation; T/c w/J. Dillon re: docs to be produced by JP Morgan pursuant to subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Emails and t/c w/J. Cheng re: confidentiality agmt	0.20	79.00	AMB
	Avoidance Action Litigation; Emails to/from EPIQ and MCL re: change to service list	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails from Epiq re: Affidavit of Service for Motion to extend time to serve process	0.10	39.50	AMB
	Avoidance Action Litigation; T/c w/J. Shields re: docs from State Street Bank pursuant to subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Email to/from WFD re: same extending time for JP Morgan to produce docs for subpoena	0.20	79.00	AMB

Invoice #:

20465

Pg 70 of 538
Page 18

	Avoidance Action Litigation; Email exchange w/Epiq re: service issue	0.20	99.00	MCL
	Scan and save production docs on system; check hardcopies of Affidavits of Service to ensure all have been scanned and saved on system; scan and save on system additional Affidavits of Service	1.50	165.00	MEB
	Avoidance Action Litigation; Extract discovery docs from Issuer discs, convert docs; compile records of doc errors and damage	5.00	550.00	AJA
Feb-18-11	Avoidance Action Litigation; Attn to subpoena issues	0.40	220.00	WFD
	Avoidance Action Litigation; Follow up on foreign service / emails	0.40	220.00	WFD
	Avoidance Action Litigation; Revise letters to SunTrust and Desert Banks re: depos from subpoenas	0.30	118.50	AMB
	Avoidance Action Litigation; Review email from K. Godet re: service of docs on Walkers	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from MCL re: email from R. Pedrone re: extension of time to respond to doc demands	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from R. Pedrone re: extension of time to respond to doc demands	0.10	39.50	AMB
	Avoidance Action Litigation; T/c w/EPIQ re: future productions/service of subpoenas	0.10	39.50	AMB
	Avoidance Action Litigation; Revise letter Rogatories	0.50	197.50	AMB
	Avoidance Action Litigation; T/cs w/J. Dillon and J. Shields re: subpoenas	0.30	118.50	AMB
	Avoidance Action Litigation; draft letter re: DTC participant discovery; o/c w/AMB re: same	0.40	100.00	AHC
	Avoidance Action Litigation; Finalize extraction of Issuer discovery docs from discs, finalize doc conversion, finish charts of doc errors	4.60	506.00	AJA
Feb-21-11	Avoidance Action Litigation: Review recent emails re: adversaries in distributed deals	0.10	59.50	WAM
	Avoidance Action Litigation Attn to client request; emails w/AMB and WAM	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from WFD re: responding to L.McMurray's email re: adversaries	0.70	276.50	AMB
	Avoidance Action Litigation: email to/from Fifth Third Bank re: doc production	0.30	118.50	AMB
	Avoidance Action Litigation: email to P.Anderson re: Letter Rogatory	0.10	39.50	AMB

Invoice #:

20465

Pg 71 of 538
Page 19

Feb-22-11	Avoidance Action Litigation; Conf w/AHC re: disks from Puglisi	0.20	110.00	SCB
	Avoidance Action Litigation: T/c and emails to Pershing re: response to Subpoena	0.50	197.50	AMB
	Avoidance Action Litigation: email to State Street Bank re: additional information re: subpoena	0.50	197.50	AMB
	Avoidance Action Litigation: t/c w/C.Howard re: Wells Fargo responses and objections	0.10	39.50	AMB
	Avoidance Action Litigation: review docs from SunTrust and PNC re: subpoena	0.10	39.50	AMB
	Avoidance Action Litigation: o/c w/SP and AHC re: review of SunTrust and PNC bank docs	0.10	39.50	AMB
	Avoidance Action Litigation: email to/from AHC re: Service of Walkers and email to K.Godet re: same	0.10	39.50	AMB
	Avoidance Action Litigation: review email from C.Howard re: Wells Fargo's responses and objections to discovery demands	0.10	39.50	AMB
	Avoidance Action Litigation: review email from Brown Brothers Harriman re: responses and objections to subpoena	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from P.Anderson re: Letter Rogatory Process	0.10	39.50	AMB
	Avoidance Action Litigation; T/c and email exchange w/L. Elbaum re: DTC discovery	0.30	148.50	MCL
	Avoidance Action Litigation; O/cs w/AMB, AHC re: Pebble Creek discovery	0.40	198.00	MCL
	Avoidance Action Litigation; T/c and email exchange w/R. Pedone re: Pebble Creek discovery	0.40	198.00	MCL
	Avoidance Action Litigation; Email exchange w/P. Weiss re: Citi discovery	0.20	99.00	MCL
	Avoidance Action Litigation; Update and incorporate Legal Language Services spreadsheet re: status of Lehman service efforts into WMD service chart per AMB	2.50	1,062.50	SMP
	Avoidance Action Litigation: Review email from JNL and skim attached decision by Judge Peck denying 60(b) relief	0.60	150.00	CGP
	Avoidance Action Litigation; prep and revise letters on discovery for AMB	0.20	50.00	AHC
	Avoidance Action Litigation; update Noteholder list	0.20	50.00	AHC
	Avoidance Action Litigation; review schedules to complaint and draft email re: service in Caymans	0.10	25.00	AHC

Invoice #: 20465

Feb-23-11	Avoidance Action Litigation; review DTC participant discovery; o/cs w/SCB, AMB re: same	2.30	575.00	AHC
	Avoidance Action Litigation; pull information for various defendants for follow up with counsel and o/cs w/AMB re: same	1.50	375.00	AHC
	Avoidance Action Litigation; Scan and save docs on system; send docs via Federal Express; proof and edit email	0.70	77.00	MEB
	Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: dismissal of claims versus Ruby	0.30	118.50	AMB
	Avoidance Action Litigation: o/c w/MCL re: dismissal of claims versus Ruby	0.10	39.50	AMB
	Avoidance Action Litigation: t/cs w/D.Miraldi at SunTrust Bank re: follow-up questions	0.20	79.00	AMB
	Avoidance Action Litigation: review objections and responses to subpoena from Barclays	0.20	79.00	AMB
	Avoidance Action Litigation: review affidavit of service from Garadex Inc.	0.10	39.50	AMB
	Avoidance Action Litigation: o/c w/AHC and SP re: Barclay's response and objections and filing of affidavit of service	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from PRD and WFD re: MKP Capital noteholder status	0.30	118.50	AMB
	Avoidance Action Litigation: t/c w/M.Johnson and A.Lorenz re: subpoenaing Bank of America	0.20	79.00	AMB
	Avoidance Action Litigation: t/c w/Representative from JP Morgan re: subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 2005-1 Class A notes	0.20	99.00	MCL
	Avoidance Action Litigation; Internal email exchange re: settlement w/Ruby 2005-1 Class A notes	0.10	49.50	MCL
	Avoidance Action Litigation; O/c w/AMB re: settlement w/Ruby 2005-1 Class A notes	0.20	99.00	MCL
	Avoidance Action Litigation; Review model WGM stipulation re: settlement of SPV claims	0.30	148.50	MCL
	Avoidance Action Litigation; Update and incorporate Legal Language Services spreadsheet re: status of Lehman service efforts into WMD service chart per AMB	2.50	1,062.50	SMP
	Avoidance Action Litigation; Update DTC Participant spreadsheet re: additional services per AMB	0.60	255.00	SMP

Invoice #:

20465

Pg 73 of 538
Page 21

	Avoidance Action Litigation Update; Letter to Creditors' Committee forwarding discovery materials produced to Lehman Brothers Special Finance Inc	0.50	212.50	SMP
	Avoidance Action Litigation; pull additional information obtained through discovery for defendants	0.20	50.00	AHC
	Avoidance Action Litigation; review Trustee spreadsheet in prep for call w/counsel for Bank of America	0.30	75.00	AHC
	Avoidance Action Litigation; call to counsel for SunTrust w/AMB	0.10	25.00	AHC
	Avoidance Action Litigation; review DTC participant discovery and Trustee discovery; o/cs w/SCB re: same	3.00	750.00	AHC
	Avoidance Action Litigation; o/cs w/SMP re: projects and next steps	0.20	50.00	AHC
	Avoidance Action Litigation; Copy, scan and save on system discovery docs; print production docs; revise cover letter for same and send to E. Winston via Federal Express	1.60	176.00	MEB
Feb-24-11	Avoidance Action Litigation: Review emails re: no objections filed to Notice of Motion For Extension	0.10	59.50	WAM
	Avoidance Action Litigation: Review Morgan Stanley objection to subpoena and address issues re: same	0.30	178.50	WAM
	Avoidance Action Litigation: Various confs w/AHC re: discovery from Trustees	0.40	220.00	SCB
	Avoidance Action Litigation; Attn to letters rogatory	0.40	220.00	WFD
	Avoidance Action Litigation; Attn to objection from Morgan Stanley	0.40	220.00	WFD
	Avoidance Action Litigation; O/cs w/AMB	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: dismissal of Ruby claims	0.20	79.00	AMB
	Avoidance Action Litigation: emails to/from MCL and WFD re: opposition to motions to extend time to serve	0.10	39.50	AMB
	Avoidance Action Litigation: review email from MCL re: Delaware Advisors Inc. and email AHC re: calling counsel to accept service of process	0.10	39.50	AMB
	Avoidance Action Litigation: o/c w/AHC re: Letter Rogatories	0.20	79.00	AMB
	Avoidance Action Litigation: review JP Morgan Chase Bank's objections	0.20	79.00	AMB

Invoice #:

20465

Pg 74 of 538
Page 22

Avoidance Action Litigation: review Morgan Stanley objections to subpoena and o/c w/MCL and WFD re: same	0.70	276.50	AMB
Avoidance Action Litigation: review emails from WAM and S.Tucker re: Morgan Stanley's objections to subpoena	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from J.Shields re: State Street Bank	0.10	39.50	AMB
Avoidance Action Litigation: t/c end emails to/from G.Jois re: extension of time for Credit Suisse to respond to subpoena	0.30	118.50	AMB
Avoidance Action Litigation: review CGMI's doc responses and objections to discovery	0.10	39.50	AMB
Avoidance Action Litigation: review email from MCL to counsel for CGMI re: responses to discovery	0.10	39.50	AMB
Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 2005-1 Class A notes	0.20	99.00	MCL
Avoidance Action Litigation; Draft email memo to WFD re: update on settlement w/Ruby 2005-1 Class A notes	0.30	148.50	MCL
Avoidance Action Litigation; Review case filings for objections to motion to extend time to serve	0.50	247.50	MCL
Avoidance Action Litigation; Email exchange internally and w/WGM re: objections to motion to extend time to serve	0.20	99.00	MCL
Avoidance Action Litigation; T/c w/L. Elbaum re: DTC information	0.20	99.00	MCL
Avoidance Action Litigation; Review Morgan Stanley objections to subpoena	0.30	148.50	MCL
Avoidance Action Litigation; O/c w/AMB and internal email exchange re: same	0.20	99.00	MCL
Avoidance Action Litigation; Sent email to Paul Weiss (counsel for Citi) w/DTC information to assist their search for docs responsive to LBSF's subpoena (0.10); revise chart of DTC information re: same (0.20)	0.30	148.50	MCL
Avoidance Action Litigation; Update DTC Participant spreadsheet re: service of additional responses and objections per AMB	0.60	255.00	SMP
Avoidance Action Litigation; Review Court Order re: expedited discovery per AHC re: scope of production to Creditor's Committee and Trustees	0.50	212.50	SMP
Avoidance Action Litigation; O/cs w/AHC re: expedited discovery order and scope of production to Creditor's Committee and Trustees	0.50	212.50	SMP

Invoice #: 20465

	Avoidance Action Litigation: Review email to/from MCL re: motion to extend deadline to serve and the lack of objections filed against same	0.10	25.00	CGP
	Avoidance Action Litigation; research on letters rogatory; o/cs w/AMB re: same; t/cs w/clerk, LLS, JNL re: same	2.00	500.00	AHC
	Avoidance Action Litigation; research on rules re: filing foreign affidavit of service and e-file same	0.70	175.00	AHC
	Avoidance Action Litigation; pull info on other Trustees for follow up with counsel per AMB request	0.80	200.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: Citibank production	0.10	25.00	AHC
	Avoidance Action Litigation; update list of additional defendants via notices of appearance filed on the docket	0.10	25.00	AHC
	Avoidance Action Litigation; review Order governing confidentiality and o/cs w/AMB, SMP re: projects re: same	0.50	125.00	AHC
	Avoidance Action Litigation; email Epiq re: service list	0.10	25.00	AHC
	Avoidance Action Litigation; review correspondence and subpoena responses/objections and save same on system	0.20	50.00	AHC
Feb-25-11	Avoidance Action Litigation; Review emails from M. Frederick re: new appearances in BOA adversary	0.30	165.00	JNL
	Avoidance Action Litigation; Attn to filings posted	0.20	110.00	WFD
	Avoidance Action Litigation; Review Notices from Court re: notices of appearances	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from MCL re: t/c w/T. Shane from Comerica Bank re: subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from AHC and J. Dillon representing Barclays re: Order granting Confidentiality	0.10	39.50	AMB
	Avoidance Action Litigation; Review letter and responses and objections from Merrill Lynch re: subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from EPIQ re: editing service list	0.10	39.50	AMB
	Avoidance Action Litigation; Call w/T. Shanley re: Commerce Bank response to subpoena	0.30	148.50	MCL
	Avoidance Action Litigation; Review U.S. Bank objections to subpoena	0.20	99.00	MCL
	Avoidance Action Litigation; O/c w/AHC re: discovery	0.20	99.00	MCL

Invoice #:

20465

Pg 76 of 538
Page 24

	Avoidance Action Litigation; Sent internal email summarizing same	0.10	49.50	MCL
	Avoidance Action Litigation; updates to Epiq service lists	0.80	200.00	AHC
	Avoidance Action Litigation; review correspondence for requests by Trustee for additional information per Order	0.20	50.00	AHC
	Avoidance Action Litigation; call w/counsel for Delaware Investment Advisers re: service of process	0.10	25.00	AHC
	Avoidance Action Litigation; call w/counsel for Barclays re: confidentiality order; email to AMB re: same; o/c w/MCL re: same	0.20	50.00	AHC
Feb-28-11	Avoidance Action Litigation; Attn to hearing prep	0.30	165.00	WFD
	Avoidance Action Litigation; Attn to CSFB issues	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from AHC re: notice of appearances from CIBC	0.10	39.50	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: coordinating motion appearance	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from AHC re: Delaware Advisors Inc. accepting service	0.10	39.50	AMB
	Avoidance Action Litigation: review Wells Fargo's production in response to subpoena and forward same to SP and AHC	0.20	79.00	AMB
	Avoidance Action Litigation: review BBH's production in response to subpoena and forward same to SP and AHC	0.20	79.00	AMB
	Avoidance Action Litigation: review email from SP re: incorrect service addresses	0.10	39.50	AMB
	Avoidance Action Litigation: email to AHC and SP re: assignments	0.20	79.00	AMB
	Avoidance Action Litigation; Internal communications re: coverage for 3/3 hearing	0.30	148.50	MCL
	Avoidance Action Litigation; Internal communications re: responses to DTC participant subpoenas	0.40	198.00	MCL
	Avoidance Action Litigation: Update DTC Participant spreadsheet re: service of additional responses and objections per AMB	2.80	1,190.00	SMP
	Avoidance Action Litigation; emails w/AMB re: various issues	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/MCL re: discovery and correspondence	0.10	25.00	AHC
	Avoidance Action Litigation; o/c w/SMP re: projects	0.10	25.00	AHC

Invoice #:

20465

Pg 77 of 538
Page 25

	Avoidance Action Litigation; o/c w/MEB re: discovery	0.10	25.00	AHC
	Avoidance Action Litigation; Scan and save docs on system; ensure that docs have been saved on system	1.70	187.00	MEB
	MATTER TOTALS:	277.90	\$92,429.00	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Feb-07-11	Avoidance Action Litigation: Review recent emails re: Koch wire payment	0.10	59.50	WAM
Feb-09-11	Avoidance Action Litigation: Review recent emails re: Koch payment and terms re: same, t/c w/RRR re: same and reserving LBSF rights, and review Koch's counsel's emails w/RRR re: same	0.40	238.00	WAM
	Claims Administration and Objections; Emails w/J. Guy, I. Wolk re: wire payment instructions; t/c w/J. Guy re: same and email to I. Wolk re: conversation	0.20	110.00	RRR
Feb-10-11	Avoidance Action Litigation: Review recent emails re: Koch wire payment	0.10	59.50	WAM
	Claims Administration and Objections; Review letter from J. Guy w/r/t wire payment made today; email to I. Wolk re: same	0.20	110.00	RRR
Feb-11-11	Avoidance Action Litigation: Review Orrick letter reserving rights with respect to recent payment	0.20	119.00	WAM
	Avoidance Action Litigation: T/c w/RRR re: responding to Orrick letter reserving rights with respect to recent payment	0.20	119.00	WAM
Feb-14-11	Avoidance Action Litigation: O/c w/RRR re: status, call w/Wolk, issues and potential next steps	0.20	119.00	WAM
	Claims Administration and Objections; T/c w/I. Wolk re: strategy for response to J. Guy's 2/10 letter; brief o/c w/WAM re: same	0.10	55.00	RRR
Feb-15-11	Avoidance Action Litigation: Review recent notice and email from RRR to MCL re: effect on Koch mediation	0.10	59.50	WAM
Feb-22-11	Avoidance Action Litigation: Emails to/from RRR re: status	0.20	119.00	WAM
	Claims Administration and Objections; Draft letter to J. Guy in response to his 2/10/11 letter; forward draft to WAM	0.70	385.00	RRR
Feb-23-11	Avoidance Action Litigation: Review email from RRR and review RRR draft letter to Guy of Orrick re: Koch	0.30	178.50	WAM

Invoice #: 20465 Page 26

	Avoidance Action Litigation: Review and revise draft letter to Guy of Orrick and forward to Wolk w/cover note, and attn to strategic issues re: same	0.40	238.00	WAM
	Avoidance Action Litigation; Call from Noteholder defendant	0.10	35.00	JDG
	Avoidance Action Litigation; Prepare email to PRD re issues communicated by noteholder defendant	0.10	35.00	JDG
Feb-24-11	Avoidance Action Litigation: Review email from Wolk re: letter to Koch	0.10	59.50	WAM
	Avoidance Action Litigation: Review email from WAM and finalize letter to Guy, scan and save same on the system, emails w/WAM re: same and send out original via first-class mail	0.20	24.00	KLS
	MATTER TOTALS:	3.90	\$2,122.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Feb-24-11	Avoidance Action Litigation: Finalize letter to Guy re: reserving Lehman's rights, and forward to Guy	0.30	178.50	WAM
	MATTER TOTALS:	0.30	\$178.50	
	Totals	282.10	<u>\$94,730.00</u>	

EXHIBIT B

DISBURSEMENTS

Pg 80 of 538

Disbursements

Receipts

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Federal Express Inv #	2,190.34
	Filing Fee	73.18
	Photocopies	22.50
	Postage Expense	25.36
	Witness Fee	320.00
Feb-03-11	Local Travel Mileage Fee	13.00
	Local Travel Mileage Fee	7.00
Feb-04-11	Elite (Car Service) Inv. # 1443876 (AMB 01/31)	100.00
	Elite (Car Service) Inv. # 1443876 (AMB 01/28)	100.00
Feb-08-11	Local Travel Mileage Fee	6.00
	Local Travel Mileage Fee	10.00
	Local Travel Mileage Fee	25.00
	Local Travel Mileage Fee	27.00
	Local Travel Mileage Fee	6.00
	Local Travel Mileage Fee	7.00
Feb-11-11	Demovsky Lawyer Service Inv. # 299787	169.00
	Elite (Car Service) Inv. # 1444739 (CGP 02/04)	41.02
	Elite (Car Service) Inv. # 1444739 (AMB 02/04)	100.00
	Elite (Car Service) Inv. # 1444739 (AMB 02/03)	100.00
Feb-15-11	Charge & Ride Inv. # 925462 (AJA 01/20)	38.81
Feb-16-11	Demovsky Lawyer Service Inv. # 299906	169.00
	Demovsky Lawyer Service Inv. # 299907	179.00
	Working Dinner (CGP 02/03)	16.22
	Working Dinner (CGP 02/07)	12.25
	Working Dinner (CGP 02/04)	8.00
	Local Travel (CGP 02/03)	10.92
Feb-17-11	Working Dinner (AHC and AMB 02/02)	39.00
	Working Dinner (AHC 01/19)	20.00
	Working Dinner (AHC 01/31)	8.00
	Working Dinner (AHC 02/01)	13.00
Feb-18-11	Working Dinner (AMB 02/01)	8.26
	Working Dinner (AHC 02/07)	20.00
	Working Dinner (AMB 01/31)	14.00
Feb-23-11	Demovsky Lawyer Service Inv. # 300020	333.95
	Demovsky Lawyer Service Inv. # 300021	352.22
	Demovsky Lawyer Service Inv. # 300026	190.90
Feb-24-11	Demovsky Lawyer Service Inv. # 300068	373.95
Feb-25-11	Working Dinner (AHC 02/23)	11.75
Feb-28-11	Lexis Nexis Inv. # 1102019057	134.98
	Lexis Nexis Inv. # 1102019057	31.91
	Demovsky Lawyer Service Inv. # 300250	358.95
	Demovsky Lawyer Service Inv. # 300249	377.22
	Demovsky Lawyer Service Inv. # 300248	358.95
	ALM Invoice # MA000011204	11.40

MATTER TOTALS: \$6,435.04

MATTER: 4715-002

RE: Goldman Sachs Claims Dispute

Federal Express Inv #	67.86
-----------------------	-------

MATTER TOTALS: \$67.86

Invoice #: 20465

Page 28

MATTER: 4715-003

RE: Koch Avoidance Litigation

Photocopies 5.25

MATTER TOTALS: \$5.25

Totals \$6,508.15

Firm Name: Wolmuth Maher & Deutsch LLP Billing Period: 02/01/2011 - 02/28/2011									
Timekeeper Detail				Billing Detail				Total Fees for Each Task	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)
1	Dahl	William	Partner	\$550.00	4715-001	C11	2/1/2011	0.60	Avoidance Action Litigation: O/c w/AMB re: motion staffing/timing; atm to email re: same
2	Dahl	William	Partner	\$550.00	4715-001	C11	2/2/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: deadlines
3	Dahl	William	Partner	\$550.00	4715-001	C11	2/2/2011	0.40	Avoidance Action Litigation: Attn to email to SO re: motion schedule
4	Dahl	William	Partner	\$550.00	4715-001	C11	2/3/2011	0.40	Avoidance Action Litigation: Attn to services issues
5	Dahl	William	Partner	\$550.00	4715-001	C11	2/3/2011	0.60	Avoidance Action Litigation: T/c w/Scarlett re: motion, timing
6	Dahl	William	Partner	\$550.00	4715-001	C11	2/3/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: motion
7	Dahl	William	Partner	\$550.00	4715-001	C11	2/4/2011	0.60	Avoidance Action Litigation: O/c w/AMB re: motion to extend
8	Dahl	William	Partner	\$550.00	4715-001	C11	2/4/2011	0.20	Avoidance Action Litigation: Follow up on service issues
9	Dahl	William	Partner	\$550.00	4715-001	C11	2/7/2011	0.60	Avoidance Action Litigation: Attn to additional foreign service
10	Dahl	William	Partner	\$550.00	4715-001	C11	2/7/2011	0.30	Avoidance Action Litigation: Attn to UK issues
11	Dahl	William	Partner	\$550.00	4715-001	C11	2/7/2011	0.70	Avoidance Action Litigation: Meet w/AMB, MCL re: motion
12	Dahl	William	Partner	\$550.00	4715-001	C11	2/8/2011	0.50	Avoidance Action Litigation: Attn to info requested by S. Ong in UK
13	Dahl	William	Partner	\$550.00	4715-001	C11	2/8/2011	0.80	Avoidance Action Litigation: Attn to service issues
14	Dahl	William	Partner	\$550.00	4715-001	C11	2/8/2011	0.50	Avoidance Action Litigation: O/c w/ML and AMB re: motion
15	Dahl	William	Partner	\$550.00	4715-001	C11	2/9/2011	0.30	Avoidance Action Litigation: WGM emails re: length of extension
16	Dahl	William	Partner	\$550.00	4715-001	C11	2/10/2011	0.20	Avoidance Action Litigation: O/c w/AMB, MCL re: motion to extend
17	Dahl	William	Partner	\$550.00	4715-001	C11	2/10/2011	0.30	Avoidance Action Litigation: O/c w/MCL, RHR re: same
18	Dahl	William	Partner	\$550.00	4715-001	C11	2/10/2011	1.00	Avoidance Action Litigation: Review draft motion
19	Dahl	William	Partner	\$550.00	4715-001	C11	2/11/2011	0.60	Avoidance Action Litigation: Attn to LLS foreign service
20	Dahl	William	Partner	\$550.00	4715-001	C11	2/11/2011	0.40	Avoidance Action Litigation: O/c w/AMB, MLA re: draft
21	Dahl	William	Partner	\$550.00	4715-001	C11	2/11/2011	0.50	Avoidance Action Litigation: Review, mark draft motion
22	Dahl	William	Partner	\$550.00	4715-001	C11	2/11/2011	0.40	Avoidance Action Litigation: Attn to competing motion to extend
23	Dahl	William	Partner	\$550.00	4715-001	C11	2/14/2011	0.40	Avoidance Action Litigation: O/c w/AMB re: subpoena responses
24	Dahl	William	Partner	\$550.00	4715-001	C11	2/14/2011	0.90	Avoidance Action Litigation: Attn to competing motion to extend
25	Dahl	William	Partner	\$550.00	4715-001	C11	2/15/2011	0.30	Avoidance Action Litigation: Attn to motion follow up
26	Dahl	William	Partner	\$550.00	4715-001	C11	2/15/2011	0.40	Avoidance Action Litigation: O/c w/AMB
27	Dahl	William	Partner	\$550.00	4715-001	C11	2/15/2011	0.40	Avoidance Action Litigation: Attn to client request re: note holders
28	Dahl	William	Partner	\$550.00	4715-001	C11	2/16/2011	0.30	Avoidance Action Litigation: Attn to Notarholder update
29	Dahl	William	Partner	\$550.00	4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: subpoena responses
30	Dahl	William	Partner	\$550.00	4715-001	C11	2/18/2011	0.40	Avoidance Action Litigation: Follow up on foreign service / emails
31	Dahl	William	Partner	\$550.00	4715-001	C11	2/18/2011	0.40	Avoidance Action Litigation: Attn to subpoena issues
32	Dahl	William	Partner	\$550.00	4715-001	C11	2/21/2011	0.30	Avoidance Action Litigation: Attn to client request: emails w/AMB and WAM
33	Dahl	William	Partner	\$550.00	4715-001	C11	2/24/2011	0.40	Avoidance Action Litigation: Attn to letters rogatory
34	Dahl	William	Partner	\$550.00	4715-001	C11	2/24/2011	0.30	Avoidance Action Litigation: O/c w/AMB
35	Dahl	William	Partner	\$550.00	4715-001	C11	2/24/2011	0.40	Avoidance Action Litigation: Attn to objection from Morgan Stanley
36	Dahl	William	Partner	\$550.00	4715-001	C11	2/25/2011	0.20	Avoidance Action Litigation: Attn to filings posted
37	Dahl	William	Partner	\$550.00	4715-001	C11	2/28/2011	0.30	Avoidance Action Litigation: Attn to CSFB issues
38	Dahl	William	Partner	\$550.00	4715-001	C11	2/28/2011	0.30	Avoidance Action Litigation: Attn to hearing prep
39	Spurduto	Katia	Paralegal	\$120.00	4715-001	C11	2/8/2011	0.40	Avoidance Action Litigation: Prepare emails to MEB and SMP re: service of subpoenas on various entities
40	Spurduto	Katia	Paralegal	\$120.00	4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation: Collect deal binders from SCB's office and organize same in case room per SCB's request

41	Sperduto	Katia	Paralegal					Avoidance Action Litigation: Review returned court docs recently received from CT Corp and notices from CSC re: court docs and discovery that they were unable to serve, update pleading and discovery spreadsheet w/info on same, label and file same, o/c w/AMB re: same and send email to AMB	\$120.00
42	Lawlor	James	Partner	\$550.00	4715-001	C11	2/15/2011	1.00 w/info on same	\$275.00
43	Lawlor	James	Partner	\$550.00	4715-001	C11	2/3/2011	0.10 Avoidance Action Litigation: Review notice of appearance in flip litigation	\$55.00
44	Lawlor	James	Partner	\$550.00	4715-001	C11	2/25/2011	0.30 Avoidance Action Litigation: Review emails from M. Frederick re: new appearances in BOA adversary	\$165.00
45	Rainer	Randall	Partner	\$550.00	4715-001	C11	2/4/2011	0.20 Shearman & Sterling re: Phoenix transactions	\$110.00
46	Rainer	Randall	Partner	\$550.00	4715-001	C11	2/9/2011	0.50 Avoidance Action Litigation: Review, markup draft of motion to extension of service deadline circulated by MCL	\$275.00
47	Rainer	Randall	Partner	\$550.00	4715-001	C11	2/9/2011	0.10 Avoidance Action Litigation: Emails w/team re: appropriate period for stay extension request	\$55.00
48	Rainer	Randall	Partner	\$550.00	4715-001	C11	2/10/2011	0.20 Avoidance Action Litigation: Review, markup MCL's revisions to motion for extension of service deadline	\$110.00
49	Rainer	Randall	Partner	\$550.00	4715-001	C11	2/10/2011	0.20 Avoidance Action Litigation: O/c w/WFD, MCL re: issues related to motion for extension of service deadline, next steps: VC w/WAM re: status	\$110.00
50	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/1/2011	3.00 Avoidance Action Litigation: review discovery and synthesize same in chart	\$750.00
51	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/1/2011	0.30 Avoidance Action Litigation: call w/L. Ettaum re: subpoena served on DTCC and additional information	\$75.00
52	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/2/2011	2.80 Avoidance Action Litigation: continue to review discovery and synthesize same into chart	\$700.00
53	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/2/2011	0.20 Avoidance Action Litigation: call to Huntington w/AMB and o/c w/AMB re: same	\$50.00
54	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/2/2011	1.00 Avoidance Action Litigation: continue to review discovery and synthesize same into chart	\$250.00
55	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/3/2011	5.70 Avoidance Action Litigation: complete review of discovery	\$1,425.00
56	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/4/2011	1.00 Avoidance Action Litigation: obtain information for AMB for summary of discovery performed to date	\$250.00
57	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/6/2011	1.40 Avoidance Action Litigation: Attendance: review and edit AMB draft insert for brief re: extension of time to serve process/discovery and emails w/AMB re: same	\$350.00
58	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/7/2011	0.50 Avoidance Action Litigation: draft MCL Affidavit, finalize and e-file same	\$125.00
59	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/7/2011	0.20 Avoidance Action Litigation: call w/Epiq re: service list and review same	\$50.00
60	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/7/2011	0.30 Avoidance Action Litigation: o/c w/AMB, MEB re: discovery	\$75.00
61	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/7/2011	5.50 Avoidance Action Litigation: review new production	\$1,375.00
62	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/8/2011	0.20 Avoidance Action Litigation: draft email per WFD request and review	\$50.00
63	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/8/2011	0.10 Protective Order for same	\$25.00
64	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/8/2011	0.10 Avoidance Action Litigation: call to Wachitell	\$25.00
65	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/9/2011	3.30 Avoidance Action Litigation: continue to review discovery and attention to discovery issues	\$825.00
66	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/10/2011	3.00 Avoidance Action Litigation: attention to numerous discovery issues: review and update charts and spreadsheets for same	\$750.00
67	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/10/2011	1.00 Avoidance Action Litigation: review discovery for additional information to be sent to JP Morgan	\$250.00
68	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/11/2011	1.00 Avoidance Action Litigation: attention to discovery issues: email and o/c w/AMB re: same	\$250.00
				\$250.00	4715-001	C11	2/11/2011	2.80 Avoidance Action Litigation: Finish drafting response to doc requests	\$700.00

69	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/11/2011	0.50	Avoidance Action Litigation; attention to discovery issues and o/c w/AMB re: same	\$125.00
70	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/15/2011	3.00	Avoidance Action Litigation; Create list of new information on existing noteholders and review/edit SMP list of new information on potential noteholders; o/c's w/AMB, SMP re: same	\$750.00
71	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/15/2011	0.70	Avoidance Action Litigation; Review and edit template of letters rogatory and o/c's w/WFD, AMB re: same	\$175.00
72	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation; o/c's w/SMP re: discovery	\$50.00
73	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/16/2011	0.80	Avoidance Action Litigation; pull documents from docket per MCL request	\$200.00
74	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/18/2011	0.40	Avoidance Action Litigation; draft letter re: DTC participant discovery; o/c w/AMB re: same	\$100.00
75	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/22/2011	1.50	Avoidance Action Litigation; pull information for various defendants for follow up with counsel and o/c's w/AMB re: same	\$375.00
76	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/22/2011	2.30	Avoidance Action Litigation; review DTC participant discovery; o/c's w/SCB, AMB re: same	\$575.00
77	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation; review schedules to complaint and draft email re: service in Caymans	\$25.00
78	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/22/2011	0.20	Avoidance Action Litigation; update Noteholder list	\$50.00
79	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/22/2011	0.20	Avoidance Action Litigation; prep and revise letters on discovery for AMB	\$50.00
80	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation; pull additional information obtained through discovery for defendants	\$50.00
81	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation; o/c's w/SMP re: projects and next steps	\$50.00
82	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/23/2011	3.00	Avoidance Action Litigation; review DTC participant discovery and Trustee discovery; o/c's w/SCB re: same	\$750.00
83	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/23/2011	0.10	Avoidance Action Litigation; call to counsel for SunTrust w/AMB	\$25.00
84	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/23/2011	0.30	Avoidance Action Litigation; review Trustee spreadsheet in prep for call w/counsel for Bank of America	\$75.00
85	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation; review correspondence and subpoena responses/objections and save same on system	\$50.00
86	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation; email Epiq re: service list	\$25.00
87	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.50	Avoidance Action Litigation; review Order governing confidentiality and o/c's w/AMB, SMP re: projects re: same	\$125.00
88	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation; update list of additional defendants via notices of appearance filed on the docket	\$25.00
89	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation; o/c w/SCB re: Citibank production	\$25.00
90	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.80	Avoidance Action Litigation; pull info on other Trustees for follow up with counsel per AMB request	\$200.00
91	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	0.70	Avoidance Action Litigation; research on rules re: filing foreign affidavit of service and e-file same	\$175.00
92	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/24/2011	2.00	Avoidance Action Litigation; research on letters rogatory; o/c's w/AMB re: same; v/c's w/clerk, LLS, JNL re: same	\$500.00
93	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/25/2011	0.20	Avoidance Action Litigation; call w/counsel for Barclays re: confidentiality order; email to AMB re: same; o/c w/MCL re: same	\$50.00
94	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation; call w/counsel for Delaware Investment Advisers re: service of process	\$25.00
95	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/25/2011	0.20	Avoidance Action Litigation; review correspondence for requests by Trustee for additional information per Order	\$50.00
96	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/25/2011	0.80	Avoidance Action Litigation; updates to Epiq service lists	\$200.00
97	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation; o/c w/MEB re: discovery	\$25.00
98	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation; o/c w/SMP re: projects	\$25.00
99	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation; o/c w/MCL re: discovery and correspondence	\$25.00
100	Castillo	Alexis	Associate	\$250.00	4715-001	C11	2/28/2011	0.20	Avoidance Action Litigation; emails w/AMB re: various issues	\$50.00

101	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/8/2011	2.80	Avoidance Action Litigation: Maintain issuer production of documents info	\$308.00
102	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/9/2011	5.50	Avoidance Action Litigation: Extract and convert docs from issuer discs re Alta, Copper Creek, Stowe	\$605.00
103	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/10/2011	5.30	Avoidance Action Litigation: Extract and convert docs from issuer cds re Stowe, Penn's Landing, Pyxis, Blueprint, Crown City	\$583.00
104	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/11/2011	1.80	Avoidance Action Litigation: Retrieve document production from discs	\$198.00
105	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/14/2011	2.60	Avoidance Action Litigation: Retrieve document production and convert for filing in system database	\$286.00
106	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/15/2011	1.30	Avoidance Action Litigation: Retrieve document production from discs re Greystone, Sunset Park and convert accordingly for filing	\$143.00
107	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/16/2011	4.00	Avoidance Action Litigation: Extract discovery docs from discs, convert docs, file into system database, record doc errors	\$440.00
108	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/17/2011	5.00	Avoidance Action Litigation: Extract discovery docs from issuer discs, convert docs, compile records of doc errors and damage	\$550.00
109	Anderson	Autumn	Paralegal	\$110.00	4715-001	C11	2/18/2011	4.60	Avoidance Action Litigation: Finalize extraction of issuer discovery docs from discs, finalize doc conversion, finish charts of doc errors	\$506.00
110	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/7/2011	0.50	Avoidance Action Litigation: O/c w/WFD, AMB re: WMD section of motion for extension of time for service	\$247.50
111	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: Draft email to R. Pedone confirming extension of time to respond to Pebble Creek subpoena	\$99.00
112	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/7/2011	0.10	Avoidance Action Litigation: Internal email re: Pedone TC	\$49.50
113	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/7/2011	0.30	Avoidance Action Litigation: T/c w/R. Pedone re: Deutsche Bank response to Pebble Creek subpoena	\$148.50
114	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/8/2011	0.70	Avoidance Action Litigation: Review AMB memo re: discovery and service efforts to date	\$346.50
115	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/8/2011	0.10	Avoidance Action Litigation: Draft email to M. Breen confirming adjournment of 30(b)(6) depo of Stone Tower	\$49.50
116	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/9/2011	3.50	Avoidance Action Litigation: Draft and revise WMD section of motion for extension of time to serve	\$1,732.50
117	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/9/2011	0.40	Avoidance Action Litigation: Review WGM draft motion for extension of time to serve	\$198.00
118	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/10/2011	0.10	Avoidance Action Litigation: Internal email exchange re: Deutsche Bank response to Pebble Creek subpoena	\$49.50
119	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/10/2011	0.30	Avoidance Action Litigation: T/c w/R. Pedone re: Deutsche Bank response to Pebble Creek subpoena	\$148.50
120	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/10/2011	0.50	Avoidance Action Litigation: O/c and email exchanges w/WFD, RRR, AMB re: WMD section of motion for extension of time to serve, discovery issues	\$247.50
121	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/10/2011	1.00	Avoidance Action Litigation: Revise WMD section of motion for extension of time to serve; research re: same.	\$495.00
122	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/11/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: DTC issues	\$148.50
123	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/11/2011	0.50	Avoidance Action Litigation: T/c w/L. Etbaum re: DTC production	\$247.50
124	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/11/2011	0.30	Avoidance Action Litigation: Email exchanges w/WGM re: motion for extension of time to serve	\$148.50
125	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/11/2011	1.50	Avoidance Action Litigation: O/c's and internal email exchanges re: motion for extension of time to serve	\$742.50
126	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/11/2011	0.50	Avoidance Action Litigation: Revd and revised motion for extension of time to serve	\$247.50
127	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/12/2011	0.20	Avoidance Action Litigation: Email exchanges w/WMD and WGM re: extension of time to serve	\$99.00
128	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/12/2011	1.00	Avoidance Action Litigation: Revised motion for extension of time to serve	\$495.00
129	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/14/2011	0.20	Avoidance Action Litigation: Internal email exchange re: discovery served on Pebble Creek	\$99.00

130	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/14/2011	0.50	Avoidance Action Litigation: T/c w/R. Pedone re: Deutsch Bank response to: Pebble Creek discovery	\$247.50
131	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/14/2011	0.70	Avoidance Action Litigation: T/c and email exchanges w/MMG. Epiq re: revising, finalizing and serving motion to extend time to serve	\$346.50
132	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/14/2011	1.20	Avoidance Action Litigation: O/c and email exchanges w/WFD, RRR, AMB re: motion to extend time to serve	\$594.00
133	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/14/2011	0.70	Avoidance Action Litigation: Revd and revised draft of motion to extend time to serve	\$346.50
134	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/15/2011	0.30	Avoidance Action Litigation: Revd email correspondence re: service issues; Pebble Creek discovery	\$148.50
135	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/15/2011	0.50	Avoidance Action Litigation: Revd objections of Northern Trust and Goldman to DTC participant subpoena	\$247.50
136	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/16/2011	0.50	Avoidance Action Litigation: T/c w/M. Brown re: Northern Trust response to subpoena (0.40); sent internal email re: same (0.10)	\$247.50
137	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/16/2011	0.60	Avoidance Action Litigation: Draft email memo re: proposed Second Revised Order re: Authorization to implement ADH Procedures	\$297.00
138	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/16/2011	0.90	Avoidance Action Litigation: Review proposed Second Revised Order re: Authorization to implement ADH Procedures	\$445.50
139	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: Email exchange w/Epiq re: service issue	\$99.00
140	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/22/2011	0.20	Avoidance Action Litigation: Email exchange w/P. Weiss re: Call discovery	\$99.00
141	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/22/2011	0.40	Avoidance Action Litigation: T/c and email exchange w/R. Pedone re: Pebble Creek discovery	\$198.00
142	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/22/2011	0.40	Avoidance Action Litigation: O/c's w/AMB, AHC re: Pebble Creek discovery	\$198.00
143	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/22/2011	0.30	Avoidance Action Litigation: T/c and email exchange w/L. Ebaun re: DTC discovery	\$148.50
144	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/23/2011	0.30	Avoidance Action Litigation: Review model WGM stipulation re: settlement of SPV claims	\$148.50
145	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: settlement w/Ruby 2005-1 Class A notes	\$99.00
146	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/23/2011	0.10	Avoidance Action Litigation: Internal email exchange re: settlement w/Ruby 2005-1 Class A notes	\$49.50
147	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation: Email exchange w/WGM re: settlement w/Ruby 2005-1 Class A notes	\$99.00
148	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: T/c w/L. Ebaun re: DTC information	\$99.00
149	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.30	Avoidance Action Litigation: Sent email to Paul Weiss (counsel for Citl) w/DTC information to assist their search for docs responsive to LBSFs subpoena (0.10); revise chart of DTC information re: same (0.20)	\$148.50
150	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.30	Avoidance Action Litigation: Review Morgan Stanley objections to subpoena	\$148.50
151	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.50	Avoidance Action Litigation: Review case filings for objections to motion to extend time to serve	\$247.50
152	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: O/c w/AMB and internal email exchange re: same	\$99.00
153	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: Email exchange internally and w/WGM re: objections to motion to extend time to serve	\$99.00
154	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.30	Avoidance Action Litigation: Draft email memo to WFD re: update on settlement w/Ruby 2005-1 Class A notes	\$148.50
155	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: Email exchange w/WGM re: settlement w/Ruby 2005-1 Class A notes	\$99.00
156	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/25/2011	0.20	Avoidance Action Litigation: O/c w/AHC re: discovery	\$99.00
157	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/25/2011	0.20	Avoidance Action Litigation: Review U.S. Bank objections to subpoena	\$99.00
158	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation: Sent internal email summarizing same	\$49.50

159	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/25/2011	0.30	Avoidance Action Litigation: Call w/T. Shanley re: Commerce Bank response to subpoena	\$148.50
160	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/28/2011	0.40	Avoidance Action Litigation: Internal communications re: responses to DTC participant subpoenas	\$198.00
161	Ledley	Michael	Counsel	\$495.00	4715-001	C11	2/28/2011	0.30	Avoidance Action Litigation: Internal communications re: coverage for 3/3 hearing	\$148.50
162	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/1/2011	0.10	Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address	\$25.00
163	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/1/2011	0.10	Avoidance Action Litigation: Review emails to/from A. Bowdler at epicsystems re: service of subpoenas on Comerica Bank, Deseret Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and UBS Securities	\$25.00
164	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/2/2011	0.10	Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address	\$25.00
165	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/2/2011	0.10	Avoidance Action Litigation: Review emails to/from A. Bowdler at epicsystems re: service of subpoenas on Comerica Bank, Deseret Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and UBS Securities	\$25.00
166	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/3/2011	0.60	Avoidance Action Litigation: T/cs w/AMB and A. Brozman, counsel for Credit Agricole Securities LLC, and S. Allen of Huntington National Bank re: subpoenas issued against their respective companies	\$150.00
167	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/3/2011	1.30	Avoidance Action Litigation: Research re: service of process on correct address of actual defendant prior to amending the caption of the complaint to appropriately reflect that defendant's legal name	\$325.00
168	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/4/2011	1.40	Avoidance Action Litigation: Research re: foreign entities LLS could not identify address information for and draft email summarizing findings for AMB	\$350.00
169	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/4/2011	0.20	Avoidance Action Litigation: Review email/letter from A. Lorenzo re: Pyxis	\$50.00
170	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/4/2011	3.90	Avoidance Action Litigation: Research re: whether to serve summons and complaint on real parties in interest before or after amending the complaint to properly name said parties; draft email memo re: same	\$975.00
171	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: Review email from AMB to J. Dillon (counsel to Barclays Capital Inc.) forwarding the Supplemental Subpoena, Amended Complaint and Schedule of CUSIP numbers and extending Barclays time to respond to the Subpoena and adjourning the scheduled depo pending Barclays response	\$50.00
172	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/7/2011	0.10	Avoidance Action Litigation: O/c w/AMB re: drafting letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11	\$25.00
173	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/7/2011	0.90	Avoidance Action Litigation: Draft letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11	\$225.00
174	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: Review email to/from Huntington Bank re: Subpoena	\$50.00
175	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/8/2011	0.10	Avoidance Action Litigation: Review emails to/from C. Howard (counsel to Wells Fargo, National Association) re: setting deadline for service of responses to LBSF's doc demands and adjournment of depositions pending such responses	\$25.00
176	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/8/2011	0.10	Avoidance Action Litigation: Review email to R. Guttmann (counsel to Rabobank)	\$25.00
177	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/1/2011	0.60	Avoidance Action Litigation: Review letter from A. Brozman purporting to respond to the Subpoena directed at Credit Agricole Securities (USA) LLC and provide comments re: how to respond; review e-mails to/from WFD and AMB re: same	\$150.00

178	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/13/2011	1.40	Avoidance Action Litigation: draft letter from AMB to A. Brozman re: Credit Agricole Securities (USA) LLCs letter response to the Subpoena	\$350.00
179	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation: Emails to/from AMB re: list of noteholders for which we have learned better information, including proper entity names	\$50.00
180	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/16/2011	0.50	Avoidance Action Litigation: O/C w/ AHC re: updating discovery spreadsheet; update discovery spreadsheet w/r/ subpoenas and/or summons and complaints returned to sender	\$125.00
181	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/22/2011	0.60	Avoidance Action Litigation: Review email from JNL and skim attached decision by Judge Peck denying 60(b) relief	\$150.00
182	Passavia	Christopher	Associate	\$250.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: Review email to/from MCL re: motion to extend deadline to serve and the lack of objections filed against same	\$25.00
183	Maier	William	Partner	\$595.00	4715-001	C11	2/1/2011	0.30	Avoidance Action Litigation: T/cs and emails w/WFD and AMB re: subpoena to Morgan Stanley and U/C w/Morgan Stanley re: same	\$178.50
184	Maier	William	Partner	\$595.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: Review email from Weil UK re: SPV litigation and emails w/WMD personnel re: same	\$119.00
185	Maier	William	Partner	\$595.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: Emails to/from Morgan Stanley and WMD re: Morgan Stanley subpoena	\$119.00
186	Maier	William	Partner	\$595.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation: Review recent emails re: discovery responses	\$119.00
187	Maier	William	Partner	\$595.00	4715-001	C11	2/10/2011	0.30	Avoidance Action Litigation: Review insert re: Distributed Deals in proposed joint motion for extension of time, and U/C w/RRH re: same, and calendar date	\$178.50
188	Maier	William	Partner	\$595.00	4715-001	C11	2/10/2011	0.20	Avoidance Action Litigation: Review recent emails re: discovery issues and next steps	\$119.00
189	Maier	William	Partner	\$595.00	4715-001	C11	2/11/2011	0.10	Avoidance Action Litigation: Review recent emails re: motion to extend stay	\$59.50
190	Maier	William	Partner	\$595.00	4715-001	C11	2/14/2011	0.20	Avoidance Action Litigation: Review court notice and motion papers to extend time to serve in distributed deals	\$119.00
191	Maier	William	Partner	\$595.00	4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation: Review chart prepared by WMD re: additional noteholders	\$119.00
192	Maier	William	Partner	\$595.00	4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation: Review recent emails re: additional noteholders	\$119.00
193	Maier	William	Partner	\$595.00	4715-001	C11	2/21/2011	0.10	Avoidance Action Litigation: Review recent emails re: adversaries in distributed deals	\$59.50
194	Maier	William	Partner	\$595.00	4715-001	C11	2/24/2011	0.30	Avoidance Action Litigation: Review Morgan Stanley objection to subpoena and address issues re: same	\$178.50
195	Maier	William	Partner	\$595.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: Review emails re: no objections filed to Notice of Motion For Extension	\$59.50
196	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/1/2011	0.10	Proof and edit email	\$11.00
197	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/1/2011	0.50	Calendar deadlines; check Affidavits of Service provided by process server for accuracy	\$55.00
198	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/3/2011	0.40	Prep cover letters for entities that will be served or re-served subpoena	\$44.00
199	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/4/2011	4.60	Scan, save on system, copy and tab subpoenas and notices of subpoena; prep cover letters; trip to process server	\$506.00
200	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/7/2011	0.20	Scan docs; save emails to system	\$22.00
201	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/8/2011	3.00	Continue scanning; saving on system; copying and tabbing of subpoenas and notices of subpoena; prep cover letters; trip to process server; proof and edit email	\$390.00
202	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/9/2011	0.70	Scan subpoenas; notices of subpoena and cover letters and save on system; proof and edit email	\$77.00
203	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/10/2011	1.30	Proof and edit emails; scan and save to system process server's Affidavits of Service for Subpoena and Order; scan and save to system vendor invoices	\$143.00

204	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/11/2011		Proof and edit email; revise DTC Participant Information Chart; scan and save vendor invoices on system	\$363.00
205	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/14/2011	0.40	Scan and save doc on system; proof and edit letter from AMB to A. Brozman; proof and edit letter from AMB to R. Schwed	\$44.00
206	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/15/2011	0.50	Save PDF to system; print docs to be produced; format Additional Noteholders chart	\$55.00
207	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/17/2011	1.50	Scan and save production docs on system; check hardcopies of Affidavits of Service to ensure all have been scanned and saved on system; scan and save on system additional Affidavits of Service	\$165.00
208	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/22/2011	0.70	Avoidance Action Litigation: Scan and save docs on system; send docs via Federal Express; proof and edit email	\$77.00
209	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/23/2011	1.60	Avoidance Action Litigation: Copy, scan and save on system discovery docs; print production docs; revise cover letter for same and send to E. Winston via Federal Express	\$176.00
210	Bost	Matthew	Paralegal	\$110.00	4715-001	C11	2/28/2011	1.70	Avoidance Action Litigation: Scan and save docs on system; ensure that docs have been saved on system	\$187.00
211	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/22/2011	0.30	Avoidance Action Litigation: Conf w/AMB re: discovery from JPM	\$165.00
212	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/3/2011	0.30	Avoidance Action Litigation: Conf w/AHC re: Pebble Creek discovery	\$165.00
213	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/3/2011	0.10	Avoidance Action Litigation: Conf w/AMB re: Pughli discovery	\$55.00
214	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/7/2011	0.30	Avoidance Action Litigation: Conf w/AHC re: B of A discovery response	\$165.00
215	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation: Conf w/AHV re: Pyxis doc request	\$110.00
216	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/22/2011	0.20	Avoidance Action Litigation: Conf w/AHC re: disks from Pughli	\$110.00
217	Bhattacharji	Sandip	Partner	\$550.00	4715-001	C11	2/24/2011	0.40	Avoidance Action Litigation: Various confs w/AHC re: discovery from Trustees	\$220.00
218	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.10	Avoidance Action Litigation: Review email from WAM to Morgan Stanley re: subpoena	\$39.50
219	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.40	Avoidance Action Litigation: Review Picard case re: discovery abroad and email WFD re: same	\$158.00
220	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.20	Avoidance Action Litigation: T/c w/L deVyver re: BNY Mellon's response to subpoena	\$79.00
221	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.30	Avoidance Action Litigation: Revise Morgan Stanley subpoena and forward same to WAM	\$118.50
222	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.20	Avoidance Action Litigation: O/c w/SCB re: DTC Participant Parshings's role as clearing agent	\$79.00
223	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.50	Avoidance Action Litigation: T/c w/Parshing and CGP re: subpoena	\$197.50
224	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.50	Avoidance Action Litigation: T/c w/Counsel for Credit Suisse re: subpoena	\$197.50
225	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.40	Avoidance Action Litigation: Prep of email to S. Collings re: motion to extend time to serve complaint	\$158.00
226	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.30	Avoidance Action Litigation: Review JG and SP emails re: service of process upon P.O. Box	\$118.50
227	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.40	Avoidance Action Litigation: O/c w/SP re: assignments	\$158.00
228	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.10	Avoidance Action Litigation: Emails to/from EPFO re: service of Notices of Subpoenas	\$39.50
229	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.10	Avoidance Action Litigation: Review emails from SP re: confirming which entities were served w/subpoenas	\$39.50
230	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/1/2011	0.30	Avoidance Action Litigation: Long t/c w/L Edaum and AHC re: follow-up responses to DTC subpoena	\$118.50
231	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	1.00	Avoidance Action Litigation: revise/update chart of future actions for discovery demands	\$395.00
232	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	0.20	Avoidance Action Litigation: emails to/from A. Rovira re: adjourned Co-issuer depositions	\$79.00
233	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	0.50	Avoidance Action Litigation: emails to/from SP re: service of subpoenas on DTC participants	\$197.50
234	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	0.20	Avoidance Action Litigation: t/c w/Huntington Bank re: subpoena	\$79.00

235	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	0.10	Avoidance Action Litigation: review email from P. Anderson re: Zias Group being dissolved	\$39.50
236	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	0.10	Avoidance Action Litigation: review emails from WFD and S. Collings re: Motion to Extend time to Serve	\$39.50
237	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/2/2011	0.30	Avoidance Action Litigation: review Atr of Service from Epiq and update corresponding discovery charts	\$118.50
238	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	0.20	Avoidance Action Litigation: T/c w/B. Sabados re: subpoena	\$79.00
239	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	0.20	Avoidance Action Litigation: T/c w/CGP and S. Alan re: Huntington Bank	\$79.00
240	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	0.40	Avoidance Action Litigation: O/c w/SCB and RD re: co-issuer discovery	\$158.00
241	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	0.20	Avoidance Action Litigation: T/c w/WFD and S. Collings re: joint motion to extend time to serve	\$79.00
242	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	1.00	Avoidance Action Litigation: O/c w/WFD and AHC re: next steps	\$395.00
243	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	0.10	Avoidance Action Litigation: Review emails to/from D. Puglisi and WFD re: service of process and discovery on Co-Issuer Defendants	\$39.50
244	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/3/2011	0.20	Avoidance Action Litigation: T/c w/CGP and Bonzon re: Credit Agricole Subpoena	\$79.00
245	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/4/2011	0.30	Avoidance Action Litigation Sign DTC participant subpoenas	\$118.50
246	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/4/2011	0.10	Avoidance Action Litigation: review email from BofA re: additional discovery	\$39.50
247	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/4/2011	0.20	Avoidance Action Litigation: review email from P. Anderson re: status of Cayman Islands entities	\$79.00
248	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/4/2011	8.00	Avoidance Action Litigation: prep of motion to extend time to serve	\$3,180.00
249	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/4/2011	0.70	Avoidance Action Litigation: review Sherman and Sterling letter re: IKB and o/c w/WFD and RFR re: same	\$276.50
250	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	1.20	Avoidance Action Litigation: Prep motion to extend time to serve process	\$474.00
251	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.40	Avoidance Action Litigation: Emails to/from P. Anderson and t/c's w/P. Anderson re: bid letter re: serving process abroad	\$158.00
252	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.30	Avoidance Action Litigation: Email to/from J. Dillon representing Barclays re: confirming extension of time to answer subpoena	\$118.50
253	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.10	Avoidance Action Litigation: Update subpoena chart	\$39.50
254	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.30	Avoidance Action Litigation: T/c w/WGM re: IKB letter and o/c w/CGP re: draft response requesting service of process	\$118.50
255	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.10	Avoidance Action Litigation: Email to WFD re: serving remaining noteholders	\$39.50
256	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: O/c w/SP re: assignment to serve subpoenas	\$79.00
257	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.70	Avoidance Action Litigation: Long o/c w/WFD and MCL re: next steps and motion to extend time to serve	\$276.50
258	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.50	Avoidance Action Litigation: Email to/from EPIQ and AHC re: edits to affidavit of service	\$197.50
259	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.10	Avoidance Action Litigation: Email to EPIQ re: service of notice of subpoenas	\$39.50
260	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.40	Avoidance Action Litigation: T/c w/C. Howard re: Wells Fargo's response to discovery demands	\$158.00
261	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.30	Avoidance Action Litigation: Review emails from MCL re: doc production from Pebble Creek re: doc demands	\$118.50
262	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.20	Avoidance Action Litigation: Review numerous emails from WFD and S. Ong re: foreign deals	\$79.00
263	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/7/2011	0.10	Avoidance Action Litigation: Email to/from S. Allen re: Huntington National Bank subpoena	\$39.50
264	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation: T/c w/counsel for Rabobank re: depositions schedule	\$79.00

265	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.30	Avoidance Action Litigation; Emails to/from E. Blondel and I. Boczek re: same	\$118.50
266	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation; Emails to/from WFD, AHC and S. Ong re: UK deals	\$79.00
267	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation; O/c w/WFD and AHC re: UK deals	\$79.00
268	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation; Email to Rabobank's counsel re: accepting service	\$79.00
269	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.40	Avoidance Action Litigation; O/c w/KD re: review of discs received from Trustee	\$158.00
270	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.20	Avoidance Action Litigation; O/c w/SP re: serving subpoenas	\$79.00
271	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.10	Avoidance Action Litigation; Review email from MCL to S. Collings re: motion to extend time to answer	\$39.50
272	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/8/2011	0.90	Avoidance Action Litigation; T/cs w/Wachtel re: JP Morgan production re: subpoena	\$355.50
273	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.10	Avoidance Action Litigation; Review email from P. Anderson re: bid letter re: service of process abroad and forward same to WFD	\$39.50
274	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.70	Avoidance Action Litigation; Review and revise email to JPMorgan's counsel re: subpoena	\$276.50
275	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.30	Avoidance Action Litigation; Emails to/from JPMorgan's counsel re: extension of time to response to subpoena	\$118.50
276	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.20	Avoidance Action Litigation; Review emails from MCL, WFD and WGM re: Motion to Extend time to Serve process	\$79.00
277	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.10	Avoidance Action Litigation; Email to/from L. Ettaum re: DTG's response to production	\$39.50
278	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.10	Avoidance Action Litigation; T/c w/P. Anderson re: service of foreign defendants	\$39.50
279	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.20	Avoidance Action Litigation; O/c w/AHC re: email to JPMorgan's counsel re: response to subpoena	\$79.00
280	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.10	Avoidance Action Litigation; Review email from EPIQ re: affidavit of service for subpoenas	\$39.50
281	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.10	Avoidance Action Litigation; Forward affidavits of service to SP for calendaring	\$39.50
282	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.50	Avoidance Action Litigation; Emails to/from WFD, MCL and RFR re: time to request in motion to extend time to serve process	\$197.50
283	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/9/2011	0.70	Avoidance Action Litigation; Review MCL's draft Motion to Extend time to Serve	\$276.50
284	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/10/2011	0.20	Avoidance Action Litigation; T/cs w/Persing's counsel re: response to subpoena	\$79.00
285	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/10/2011	0.70	Avoidance Action Litigation; review letter agent from Credit Agricole re: subpoena and email to WFD re: same	\$276.50
286	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/10/2011	0.20	Avoidance Action Litigation; email to WFD re: deadline for time to serve process	\$79.00
287	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/10/2011	0.10	Avoidance Action Litigation; review email from WFD to Locke re: additional defendants	\$39.50
288	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/10/2011	0.30	Avoidance Action Litigation; review emails from RFR, WFD, MCL and S. Collings re: Motion to Extend Time to Serve process; review email from MCL and WFD re: Pebble Creek issuer being served	\$118.50
289	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/10/2011	0.10	Avoidance Action Litigation; v/c w/Camerica Bank re: response to subpoena	\$39.50
290	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/11/2011	0.50	Avoidance Action Litigation; Emails to/from P. Anker re: subpoena to PNC Bank and v/c w/P. Anker re: same	\$197.50
291	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/11/2011	0.20	Avoidance Action Litigation; Email to WFD re: Counsel for Credit Agricole's letter and o/c w/CGP re: same	\$79.00
292	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/11/2011	0.20	Avoidance Action Litigation; Emails to/from WFD, MCL and S. Collings re: motion extending time to serve	\$79.00

293 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/11/2011	0.10	Avoidance Action Litigation: Review email from WFD, MCL and PRD re: edits it motion extending time to serve	\$39.50
294 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/11/2011	0.10	Avoidance Action Litigation: Review email from L. McMurray and WFD re: service of additional foreign noteholders	\$39.50
295 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/11/2011	0.40	Avoidance Action Litigation: Emails to/from J. Chang and Vc w/J. Chang re: JP Morgan's response to Subpoena	\$158.00
296 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/12/2011	0.20	Avoidance Action Litigation: Review emails from WFD and MCL re: timing of revised draft re: motion to extend time to serve process	\$79.00
297 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.30	Avoidance Action Litigation: O/Cs w/SP re: assignments	\$118.50
298 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.40	Avoidance Action Litigation: T/c w/Morgan Stanley re: subpoenas	\$158.00
299 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.50	Avoidance Action Litigation: Review letter to CAS	\$197.50
300 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.90	Avoidance Action Litigation: Review letter to IKB	\$355.50
301 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.40	Avoidance Action Litigation: Review numerous emails from A. Schwarz, MCL and WFD re: filing motion to extend time to serve process	\$158.00
302 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.30	Avoidance Action Litigation: Emails to/from EPIQ and MCL re: service of motion	\$118.50
303 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/14/2011	0.20	Avoidance Action Litigation: T/c w/ M. Johnson re: BOA and ML response to subpoenas	\$79.00
304 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/15/2011	0.30	Avoidance Action Litigation: o/c w/SP re: assignments	\$118.50
305 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/15/2011	0.40	Avoidance Action Litigation: review new noteholder lists	\$158.00
306 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation: emails to/from WFD, Locke, AHC and CGP re: signed LLS bid contract and list of additional noteholders	\$79.00
307 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/15/2011	0.10	Avoidance Action Litigation: emails to/from MCL re: assignments	\$39.50
308 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/15/2011	0.20	Avoidance Action Litigation: v/c w/C. Walsh from UBS Securities LLC	\$79.00
309 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/15/2011	0.40	Avoidance Action Litigation: Review letter to Bronson re: subpoena	\$158.00
310 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/16/2011	0.10	Avoidance Action Litigation: T/c w/J. Cheng re: production of docs	\$39.50
311 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/16/2011	0.20	Avoidance Action Litigation: Review email from MCL re: summarizing new Proposed Order re: ADR	\$79.00
312 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/16/2011	0.10	Avoidance Action Litigation: Review emails from P. Anderson re: status of service of process	\$39.50
313 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/16/2011	0.10	Avoidance Action Litigation: Review email from MCL re: Northern Trust subpoena	\$39.50
314 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/16/2011	0.10	Avoidance Action Litigation: Review emails to/from L. McMurray and WFD re: executed LLS docs and noteholder list	\$39.50
315 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/17/2011	0.10	Avoidance Action Litigation: Review emails from Epiq re: Affidavit of Service for Motion to extend time to serve process	\$39.50
316 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: Email to/from WFD re: same extending time for JP Morgan to produce docs for subpoena	\$79.00
317 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: T/c w/J. Shields re: docs from State Street Bank pursuant to subpoena	\$79.00
318 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: Emails to/from EPIQ and MCL re: change to service list	\$79.00
319 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: Emails and Vc w/J. Cheng re: confidentiality agmt	\$79.00
320 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/17/2011	0.20	Avoidance Action Litigation: T/c w/J. Dillon re: docs to be produced by JP Morgan pursuant to subpoena	\$79.00
321 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/18/2011	0.10	Avoidance Action Litigation: Review email from R. Pedrone re: extension of time to respond to doc demands	\$39.50
322 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/18/2011	0.30	Avoidance Action Litigation: T/c w/J. Dillon and J. Shields re: subpoenas	\$118.50
323 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/18/2011	0.50	Avoidance Action Litigation: Review letter Rogatories	\$197.50
324 Blalek	Adam	Counsel	\$395.00/4715-001	C11	2/18/2011	0.10	Avoidance Action Litigation: T/c w/EPIQ re: future productions/service of subpoenas	\$39.50

325	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/18/2011	0.10	Avoidance Action Litigation: Emails to/from MCL re: email from R. Pedrone re: extension of time to respond to doc demands	\$39.50
326	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/18/2011	0.10	Avoidance Action Litigation: Review email from K. Godet re: service of docs on Walkers	\$39.50
327	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/18/2011	0.30	Avoidance Action Litigation: Review letters to SunTrust and Desert Banks re: depositions from subpoenas	\$118.50
328	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/21/2011	0.10	Avoidance Action Litigation: email to P. Anderson re: Letter Rogatory	\$39.50
329	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/21/2011	0.70	Avoidance Action Litigation: Emails to/from WFD re: responding to L. McMurray's email re: adversaries	\$276.50
330	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/21/2011	0.30	Avoidance Action Litigation: email to/from Fifth Third Bank re: doc production	\$118.50
331	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: emails to/from P. Anderson re: Letter Rogatory Process	\$39.50
332	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: review email from Brown Brothers Harriman re: responses and objections to subpoena	\$39.50
333	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: review email from C. Howard re: Wells Fargo's responses and objections to discovery demands	\$39.50
334	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: email to/from AHC re: Service of Walkers and email to K. Godet re: same	\$39.50
335	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: o/c w/SP and AHC re: review of SunTrust and PNC bank docs	\$39.50
336	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: review docs from SunTrust and PNC re: subpoena	\$39.50
337	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.10	Avoidance Action Litigation: v/c w/C. Howard re: Wells Fargo responses and objections	\$39.50
338	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.50	Avoidance Action Litigation: email to State Street Bank re: additional information re: subpoena	\$197.50
339	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/22/2011	0.50	Avoidance Action Litigation: T/c and emails to Pershing re: response to Subpoena	\$197.50
340	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.10	Avoidance Action Litigation: v/c w/Representative from JP Morgan re: subpoena	\$39.50
341	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation: v/c w/M. Johnson and A. Lorenz re: subpoenaing Bank of America	\$79.00
342	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.30	Avoidance Action Litigation: emails to/from PRD and WFD re: MKP Capital noteholder status	\$118.50
343	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.10	Avoidance Action Litigation: o/c w/AHC and SP re: Barclay's response and objections and filing of affidavit of service	\$39.50
344	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.10	Avoidance Action Litigation: review affidavit of service from Garadex Inc.	\$39.50
345	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation: review objections and responses to subpoena from Barclays	\$79.00
346	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.20	Avoidance Action Litigation: v/c w/D. Miraldi at SunTrust Bank re: follow-up questions	\$79.00
347	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.10	Avoidance Action Litigation: o/c w/MCL re: dismissal of claims versus Rudy	\$39.50
348	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/23/2011	0.30	Avoidance Action Litigation: Emails to/from MCL, M. Hart and WFD re: dismissal of claims versus Rudy	\$118.50
349	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: review email from MCL to counsel for CGMI re: responses to discovery	\$39.50
350	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: review CGMI's doc responses and objections to discovery	\$39.50
351	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.30	Avoidance Action Litigation: v/c and emails to/from G. Jols re: extension of time for Credit Suisse to respond to subpoena	\$118.50
352	Blaek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: emails to/from J. Shields re: State Street Bank	\$39.50

353	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: review emails from WAM and S. Tucker re: Morgan Stanley's objections to subpoena	\$39.50
354	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.70	Avoidance Action Litigation: review Morgan Stanley objections to subpoena: and o/c W/MCL and WFD re: same	\$276.50
355	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: review JP Morgan Chase Bank's objections	\$79.00
356	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: o/c w/AHC re: Letter Rogatories	\$79.00
357	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: review email from MCL re: Delaware Advisors Inc. and email AHC re: calling counsel to accept service of process	\$39.50
358	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.10	Avoidance Action Litigation: emails to/from MCL and WFD re: opposition to motions to extend time to serve	\$39.50
359	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/24/2011	0.20	Avoidance Action Litigation: Emails to/from MCL, M/Hart and WFD re: dismissal of Rudy claims	\$79.00
360	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation: Review Notices from Court re: notices of appearances	\$39.50
361	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation: Review email from EPIC re: editing service list	\$39.50
362	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation: Review letter and responses and objections from Merrill Lynch re: subpoena	\$39.50
363	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation: Review email from AHC and J. Dillon representing Barclays re: Order granting Confidentiality	\$39.50
364	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/25/2011	0.10	Avoidance Action Litigation: Emails to/from MCL re: to w/T. Shane from Comerica Bank re: subpoena	\$39.50
365	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.20	Avoidance Action Litigation: email to AHC and SP re: assignments	\$79.00
366	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation: review email from SP re: incorrect service addresses	\$39.50
367	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.20	Avoidance Action Litigation: review BBH's production in response to subpoena and forward same to SP and AHC	\$79.00
368	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.20	Avoidance Action Litigation: review Wells Fargo's production in response to subpoena and forward same to SP and AHC	\$79.00
369	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation: emails to/from AHC re: Delaware Advisors Inc. accepting service	\$39.50
370	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation: review emails from WFD and S. Collings re: coordinating motion appearances	\$39.50
371	Bialek	Adam	Counsel	\$395.00	4715-001	C11	2/28/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: notice of appearances from CIBC	\$39.50
372	Parker	Serena	Associate	\$425.00	4715-001	C11	2/1/2011	0.80	Avoidance Action Litigation: Draft supplemental subpoena for consolidated JP Morgan entities	\$340.00
373	Parker	Serena	Associate	\$425.00	4715-001	C11	2/1/2011	1.50	Avoidance Action Litigation: Legal research re: validity of service to post office box per AMB in connection w/service of subpoenas to nonparty DTC participants	\$637.50
374	Parker	Serena	Associate	\$425.00	4715-001	C11	2/1/2011	0.50	Avoidance Action Litigation: Revise letter transmitting docs to committee per AMB	\$212.50
375	Parker	Serena	Associate	\$425.00	4715-001	C11	2/2/2011	1.50	Avoidance Action Litigation: Prep revised subpoenas to consolidated DTC participants	\$637.50
376	Parker	Serena	Associate	\$425.00	4715-001	C11	2/3/2011	2.50	Avoidance Action Litigation: Prep revised subpoenas to consolidated DTC participants	\$1,062.50
377	Parker	Serena	Associate	\$425.00	4715-001	C11	2/4/2011	1.50	Avoidance Action Litigation: Revise and finalize subpoenas and notices of subpoenas for consolidated DTC participants	\$637.50
378	Parker	Serena	Associate	\$425.00	4715-001	C11	2/6/2011	2.30	Avoidance Action Litigation: Update DTC Participant discovery spreadsheet per AMB	\$977.50
379	Parker	Serena	Associate	\$425.00	4715-001	C11	2/7/2011	1.50	Avoidance Action Litigation: Prep subpoenas and notices of subpoenas to remaining DTC participants	\$637.50

360	Parker	Serena	Associate	\$425.00	4715-001	C11	2/7/2011	2.00	Avoidance Action Litigation: Legal and internet research re: corporate status of State Street Bank and Trust Company and Investors Fiduciary Trust and appropriate addresses in connection w/DTC participant subpoenas per AMB	\$850.00
361	Parker	Serena	Associate	\$425.00	4715-001	C11	2/8/2011	1.50	Avoidance Action Litigation: Review affidavits of service and update DTC participants list	\$637.50
362	Parker	Serena	Associate	\$425.00	4715-001	C11	2/8/2011	4.00	Avoidance Action Litigation: Review, revise and finalize subpoenas and notices of subpoenas to remaining DTC participants	\$1,700.00
363	Parker	Serena	Associate	\$425.00	4715-001	C11	2/9/2011	3.00	Avoidance Action Litigation: Update DTC Participant List	\$1,275.00
364	Parker	Serena	Associate	\$425.00	4715-001	C11	2/10/2011	2.00	Avoidance Action Litigation: Review First Amended Complaint in preparation for making revisions to Request for Judicial Assistance/Letters Rogatory to foreign entities	\$850.00
365	Parker	Serena	Associate	\$425.00	4715-001	C11	2/10/2011	2.00	Avoidance Action Litigation: Update DTC Participant List	\$850.00
366	Parker	Serena	Associate	\$425.00	4715-001	C11	2/11/2011	3.00	Avoidance Action Litigation: Review and revise draft Request for Judicial Assistance/Letters Rogatory to foreign entities	\$1,275.00
367	Parker	Serena	Associate	\$425.00	4715-001	C11	2/11/2011	2.50	Avoidance Action Litigation: Legal research re: service of process upon trust and/or trustee	\$1,062.50
368	Parker	Serena	Associate	\$425.00	4715-001	C11	2/14/2011	3.50	Avoidance Action Litigation: Review and analyze RACER deals 2005-19, 2005-21, 2006-1, 2007-4 and RACER Trust 2003-A re: service of process/subpoena issues per AMB	\$1,487.50
369	Parker	Serena	Associate	\$425.00	4715-001	C11	2/14/2011	0.80	Avoidance Action Litigation: Update Letter to Creditors Committee transmitting discovery	\$340.00
390	Parker	Serena	Associate	\$425.00	4715-001	C11	2/14/2011	0.10	Avoidance Action Litigation: O/c w/AHC re: trustee discovery in connection w/update of letter to Creditors Committee transmitting discovery	\$42.50
391	Parker	Serena	Associate	\$425.00	4715-001	C11	2/14/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: service of process/subpoena issues	\$127.50
392	Parker	Serena	Associate	\$425.00	4715-001	C11	2/14/2011	2.00	Avoidance Action Litigation: Legal research re: service of process/subpoena upon trust and/or trustee	\$850.00
393	Parker	Serena	Associate	\$425.00	4715-001	C11	2/15/2011	3.50	Avoidance Action Litigation: Prep, revise and update spreadsheet re: potential additional defendants discovered from review of discovery received per AMB	\$1,487.50
394	Parker	Serena	Associate	\$425.00	4715-001	C11	2/15/2011	0.80	Avoidance Action Litigation: Update Letter to Creditors Committee transmitting discovery per comments of AMB	\$340.00
395	Parker	Serena	Associate	\$425.00	4715-001	C11	2/15/2011	0.50	Avoidance Action Litigation: O/c w/AHC and AMB re: prep of spreadsheet re: additional defendants discovered from review of discovery received	\$212.50
396	Parker	Serena	Associate	\$425.00	4715-001	C11	2/15/2011	3.00	Avoidance Action Litigation: Update DTC participant list re: additional service information	\$1,275.00
397	Parker	Serena	Associate	\$425.00	4715-001	C11	2/16/2011	0.10	Avoidance Action Litigation: O/c w/WFD re: same	\$42.50
398	Parker	Serena	Associate	\$425.00	4715-001	C11	2/16/2011	0.70	Avoidance Action Litigation: Review versions of draft settlement agmt and compare indemnification provisions to prior versions per WFD	\$297.50
399	Parker	Serena	Associate	\$425.00	4715-001	C11	2/16/2011	4.50	Avoidance Action Litigation: Revise and update DTC participant list re: additional service and information	\$1,912.50
400	Parker	Serena	Associate	\$425.00	4715-001	C11	2/22/2011	2.50	Avoidance Action Litigation: Update and incorporate Legal Language Services spreadsheet re: status of Lehman service efforts into WMD service chart per AMB	\$1,062.50
401	Parker	Serena	Associate	\$425.00	4715-001	C11	2/23/2011	2.50	Avoidance Action Litigation: Update and incorporate Legal Language Services spreadsheet re: status of Lehman service efforts into WMD service chart per AMB	\$1,062.50
402	Parker	Serena	Associate	\$425.00	4715-001	C11	2/23/2011	0.50	Avoidance Action Litigation: Update: Letter to Creditors' Committee forwarding discovery materials produced to Lehman Brothers Special Finance Inc	\$212.50
403	Parker	Serena	Associate	\$425.00	4715-001	C11	2/23/2011	0.60	Avoidance Action Litigation: Update DTC Participant spreadsheet re: additional services per AMB	\$255.00

404	Parker	Serena	Associate	\$425.00	4715-001	C11	2/24/2011	0.50	Avoidance Action Litigation: O/c's w/AHC re: expedited discovery order and scope of production to Creditor's Committee and Trustees	\$212.50
405	Parker	Serena	Associate	\$425.00	4715-001	C11	2/24/2011	0.50	Avoidance Action Litigation: Review Court Order re: expedited discovery per AHC re: scope of production to Creditor's Committee and Trustees	\$212.50
406	Parker	Serena	Associate	\$425.00	4715-001	C11	2/24/2011	0.60	Avoidance Action Litigation: Update DTC Participant spreadsheet re: service of additional responses and objections per AMB	\$255.00
407	Parker	Serena	Associate	\$425.00	4715-001	C11	2/28/2011	2.80	Avoidance Action Litigation: Update DTC Participant spreadsheet re: service of additional responses and objections per AMB	\$1,190.00
408	Maier	William	Partner	\$595.00	4715-003	C11	2/7/2011	0.10	Avoidance Action Litigation: Review recent emails re: Koch wire payment	\$59.50
409	Maier	William	Partner	\$595.00	4715-003	C11	2/9/2011	0.40	Avoidance Action Litigation: Review recent emails re: Koch payment and terms re: same, v/c w/RRR re: same and reserving LBSF rights, and review Koch's counsels emails w/RRR re: same	\$238.00
410	Maier	William	Partner	\$595.00	4715-003	C11	2/10/2011	0.10	Avoidance Action Litigation: Review recent emails re: Koch wire payment	\$59.50
411	Maier	William	Partner	\$595.00	4715-003	C11	2/11/2011	0.20	Avoidance Action Litigation: Review Orrick letter reserving rights with respect to recent payment	\$119.00
412	Maier	William	Partner	\$595.00	4715-003	C11	2/11/2011	0.20	Avoidance Action Litigation: T/c w/RRR re: responding to Orrick letter reserving rights with respect to recent payment	\$119.00
413	Maier	William	Partner	\$595.00	4715-003	C11	2/14/2011	0.20	Avoidance Action Litigation: O/c w/RRR re: status, call w/Work, issues and potential next steps	\$119.00
414	Maier	William	Partner	\$595.00	4715-003	C11	2/15/2011	0.10	Avoidance Action Litigation: Review recent notice and email from RRR to MCL re: effect on Koch mediation	\$59.50
415	Maier	William	Partner	\$595.00	4715-003	C11	2/22/2011	0.20	Avoidance Action Litigation: Emails to/from RRR re: status	\$119.00
416	Maier	William	Partner	\$595.00	4715-003	C11	2/23/2011	0.30	Avoidance Action Litigation: Review email from RRR and review RRR draft letter to Guy of Orrick re: Koch	\$178.50
417	Maier	William	Partner	\$595.00	4715-003	C11	2/23/2011	0.40	Avoidance Action Litigation: Review and revise draft letter to Guy of Orrick and forward to Work w/cover note, and attn to strategic issues re: same	\$238.00
418	Maier	William	Partner	\$595.00	4715-003	C11	2/24/2011	0.10	Avoidance Action Litigation: Review email from Work re: letter to Koch	\$59.50
419	Giampolo	John	Associate	\$350.00	4715-003	C11	2/23/2011	0.10	Avoidance Action Litigation: Call from Noteholder defendant	\$35.00
420	Giampolo	John	Associate	\$350.00	4715-003	C11	2/23/2011	0.10	Avoidance Action Litigation: Prepare email to PRD re issues communicated by noteholder defendant	\$35.00
421	Rainer	Randall	Partner	\$550.00	4715-003	C05	2/9/2011	0.20	Claims Administration and Objections: Emails w/J. Guy, I. Work re: wire payment instructions, v/c w/J. Guy re: same and email to I. Work re: conversation	\$110.00
422	Rainer	Randall	Partner	\$550.00	4715-003	C05	2/10/2011	0.20	Claims Administration and Objections: Review letter from J. Guy w/r/wire payment made today; email to I. Work re: same	\$110.00
423	Rainer	Randall	Partner	\$550.00	4715-003	C05	2/14/2011	0.10	Claims Administration and Objections: T/c w/J. Work re: strategy for response to J. Guy's 2/10 letter, brief o/c w/WAM re: same	\$55.00
424	Rainer	Randall	Partner	\$550.00	4715-003	C05	2/22/2011	0.70	Claims Administration and Objections: Draft letter to J. Guy in response to his 2/10/11 letter; forward draft to WAM	\$385.00
425	Sperduto	Katia	Paralegal	\$120.00	4715-003	C11	2/24/2011	0.20	Avoidance Action Litigation: Review email from WAM and finalize letter to Guy, scan and save same on the system, emails w/WAM re: same and send out original via first-class mail	\$24.00
426	Maier	William	Partner	\$595.00	4715-004	C11	2/24/2011	0.30	Avoidance Action Litigation: Finalize letter to Guy re: reserving Lehman's rights, and forward to Guy	\$178.50
Total									282.10	\$94,730.00

Expense Detail						
Firm Name: Wollmuth Maher & Deutsch LLP						
Billing Period: 02/01/2011 - 02/28/2011						
Row Number	Date of Service	Matter Number	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description
1	2/1/2011	FedEx				Federal Express Inv # 5-864-23894
2	2/2/2011	4715-001	Elite Limousine PLUS Inc.	Blatek	Adam	Elite (Car Service) Inv # 1443676 (AMB 01/28)
3	2/4/2011	4715-001	Elite Limousine PLUS Inc.	Blatek	Adam	Elite (Car Service) Inv # 1443676 (AMB 01/31)
4	2/27/2011	4715-001	FedEx			Federal Express Inv # 7-384-51430
5	2/11/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 299787
6	2/11/2011	4715-001	Elite Limousine PLUS Inc.	Blatek	Adam	Elite (Car Service) Inv # 1444739 (AMB 02/03)
7	2/11/2011	4715-001	Elite Limousine PLUS Inc.	Blatek	Christopher	Elite (Car Service) Inv # 1444739 (CGP 02/04)
8	2/11/2011	4715-001	Elite Limousine PLUS Inc.	Blatek	Adam	Elite (Car Service) Inv # 1444739 (AMB 02/04)
9	2/15/2011	4715-001	FedEx			Federal Express Inv # 5-870-17740
10	2/15/2011	4715-001	FedEx			Federal Express Inv # 5-870-17740
11	2/15/2011	4715-001	FedEx			Federal Express Inv # 5-870-17740
12	2/15/2011	4715-001	FedEx			Federal Express Inv # 5-870-17740
13	2/15/2011	4715-001	FedEx			Federal Express Inv # 5-870-17740
14	2/15/2011	4715-001	FedEx			Federal Express Inv # 5-870-17740
15	2/15/2011	4715-001	Charge & Ride, Inc.	Anderson	Autumn	Charge & Ride Inv # 925462 (AJA 01/20)
16	2/16/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 299906
17	2/16/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 299907
18	2/16/2011	4715-001	Christopher Passavia	Passavia	Christopher	Working Dinner (CGP 02/03)
19	2/16/2011	4715-001	Christopher Passavia	Passavia	Christopher	Local Travel (CGP 02/03)
20	2/16/2011	4715-001	Christopher Passavia			Filing Fee - Cayman Islands Corporation Information Fee
21	2/16/2011	4715-001	Christopher Passavia			Filing Fee - Cayman Islands Corporation Information Fee
22	2/16/2011	4715-001	Christopher Passavia	Passavia	Christopher	Working Dinner (CGP 02/04)
23	2/16/2011	4715-001	Christopher Passavia	Passavia	Christopher	Working Dinner (CGP 02/07)
24	2/17/2011	4715-001	Alexis Castillo	Castillo and Blatek	Alexis and Ada	Working Dinner (AHC and AMB 02/02)
25	2/17/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner (AHC 01/19)
26	2/17/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner (AHC 01/31)
27	2/17/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner (AHC 02/01)
28	2/18/2011	4715-001	Adam M. Blatek	Blatek	Adam	Working Dinner (AMB 01/31)
29	2/18/2011	4715-001	Adam M. Blatek	Blatek	Adam	Working Dinner (AMB 02/01)
30	2/18/2011	4715-001	Adam M. Blatek	Castillo	Alexis	Working Dinner (AHC 02/07)
31	2/21/2011	4715-001	FedEx			Federal Express Inv # 7-400-37566
32	2/21/2011	4715-001	FedEx			Federal Express Inv # 7-400-37566
33	2/21/2011	4715-001	FedEx			Federal Express Inv # 7-400-37566
34	2/21/2011	4715-001	FedEx			Federal Express Inv # 7-400-37566
35	2/21/2011	4715-001	FedEx			Federal Express Inv # 7-400-37566
36	2/22/2011	4715-001	FedEx			Federal Express Inv # 5-873-14423
37	2/22/2011	4715-001	FedEx			Federal Express Inv # 5-873-14423
38	2/22/2011	4715-001	FedEx			Federal Express Inv # 5-873-14423
39	2/22/2011	4715-001	FedEx			Federal Express Inv # 5-873-14423
40	2/22/2011	4715-001	FedEx			Federal Express Inv # 5-873-14423
41	2/23/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300020
42	2/23/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300021
43	2/23/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300026
44	2/24/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300068
45	2/25/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner (AHC 02/23)
46	2/28/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300250
47	2/28/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300249
48	2/28/2011	4715-001	Demoivsky Lawyer Service			Demoivsky Lawyer Service Inv # 300248
49	2/28/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA000011204

[illegible]

**EXHIBIT C TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Monthly Fee Statement Submitted for March 1, 2011 through March 31, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
	:	
Debtors.	:	
	x	

**SIXTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 11872] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	March 1, 2011 to March 31, 2011
Amount of Compensation Sought:	\$120,790.50
Amount of Expense Reimbursement Sought:	\$2,110.45
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$96,632.40

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's sixth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	625.00	5.10	\$3,187.50
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	0.80	476.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	6.20	3,689.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	11.90	7,080.50
Vince Chang	Partner	Area of Expertise: Litigation. Member of the New York Bar (1988). Joined the firm in 2002.	595.00	1.20	714.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	25.30	15,053.50
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	23.20	12,180.00
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	39.70	17,865.00

Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	75.50	32,087.50
Christopher G. Passavia	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.	275.00	2.00	550.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	7.60	3,002.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	68.60	18,865.00
Autumn J. Anderson	Paralegal		115.00	3.30	379.50
Matthew Bost	Paralegal		115.00	13.10	1,506.50
Kyle J. Dumas	Paralegal		115.00	3.90	448.50
Martina Frederick	Paralegal		115.00	6.60	759.00
Agatha D. Rysinski	Paralegal		115.00	12.70	1,460.50
Katia Sperduto	Paralegal		120.00	0.20	24.00
Melissa Metzger	Law Clerk		195.00	7.50	1,462.50
			Total	314.40	\$120,790.50

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Case Administration	1.10	\$434.50
Claims Administration and Objections	5.70	3,391.50
Fee/Employment Applications	2.30	908.50
Litigation-Other than Avoidance Action Litigation	6.70	3,517.50
Avoidance Action Litigation	298.60	112,538.50
Subtotal:	314.40	\$120,790.50
Less ¼ Travel Time	0.00	(0.00)
TOTAL SERVICES:	314.40	\$120,790.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$1.20
2. Legal Research (Lexis Nexis/Pacer)	37.43
3. Transportation – Elite Car Service /Charge & Ride	100.00
4. Working Dinner	133.12
5. ALM Media	13.80
6. Legal Language Service	180.00
7. Federal Express	1,644.90
TOTAL DISBURSEMENTS:	\$2,110.45

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
	x	

**SIXTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER &
DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (the "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation in the above-captioned cases (the "Debtors"), for professional legal services rendered as counsel to the Debtors in the amount of \$120,790.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$2,110.45 for the period commencing March 1, 2011 through and including March 31, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14,

2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$96,632.40, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$2,110.45, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The

Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the “Representative Matters”).

7. On October 28, 2010, this Court entered an Order that approved Wollmuth’s retention as counsel to the Debtors [Docket No. 11872] (the “Retention Order”) *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$96,632.40 (80% of the actual compensation of \$120,790.50) and expense reimbursement of \$2,110.45. Attached hereto as Exhibit A is a

detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$96,632.40 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$2,110.45 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the

time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests to named defendants and relevant third parties in an effort to quickly identify the beneficial noteholders that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed documents received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.

18. Additionally, the Firm reviewed and commented on the order granting the Debtors' Motion for an Extension of Deadline for Service of Avoidance Actions.

19. The Firm also continued to monitor important developments in the Lehman proceeding that had implications for the litigation, such as the Debtors' notice involving derivative counter party alternative dispute resolution ("ADR") procedures and the objections

thereto and reviewed and provided comments to revised proposed orders regarding ADR procedures.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.

21. During the Compensation Period, the Firm also provided considerable services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing ADR procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

26. During the Compensation Period, the Firm reviewed, revised and finalized ADR notices and engaged in various communications with the Koch entities and with the Debtor's management and other counsel regarding an ADR proceeding and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").² The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

30. During the Compensation Period, the Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding possible settlement and prepared, revised and commented on stipulations of dismissal.

COMPENSATION REQUESTED

31. For the Compensation Period, Wollmuth seeks compensation in the amount of \$96,632.40 (80% of the total fees of \$120,790.50 incurred during the Compensation period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$2,110.45 as detailed in Exhibit B.

32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal

research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$96,632.40 representing the total compensation for professional services rendered, 80% or \$120,790.50, of which is to be currently paid, and the sum of \$2,110.45 for

reimbursement of actual and necessary costs and expenses incurred by it in these cases from
March 1, 2011 through March 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
May 12, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 212-382-3300

T: 973-733-9200

F: 212-382-0050

F: 973-733-9292

Lehman Estate

May 11, 2011

File #: 4715-001

Inv #: 20679

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	7.40	3,423.00
C11 Avoidance Action Litigation	307.00	117,367.50
Total	314.40	\$120,790.50
Grand Total	314.40	\$120,790.50

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	625.00	5.10	3,187.50
Sandip Bhattacharji	Partner	595.00	0.80	476.00
Randall R. Rainer	Partner	595.00	6.20	3,689.00
James N. Lawlor	Partner	595.00	11.90	7,080.50
Vince Chang	Partner	595.00	1.20	714.00
William F. Dahill	Partner	595.00	25.30	15,053.50
Adam M. Bialek	Junior Partner	450.00	39.70	17,865.00
Michael C. Ledley	Junior Partner	525.00	23.20	12,180.00
Serena Parker	Associate	425.00	75.50	32,087.50
Christopher G. Passavia	Associate	275.00	2.00	550.00
John D. Giampolo	Associate	395.00	7.60	3,002.00
Alexis Castillo	Associate	275.00	68.60	18,865.00
Matthew Bost	Paralegal	115.00	13.10	1,506.50

Invoice #: 20679 Page 2 May

Martina Frederick	Paralegal	115.00	6.60	759.00
Kyle J. Dumas	Paralegal	115.00	3.90	448.50
Autumn J. Anderson	Paralegal	115.00	3.30	379.50
Agatha D. Rysinski	Paralegal	115.00	12.70	1,460.50
Katia Sperduto	Paralegal	120.00	0.20	24.00
Melissa Metzger	Law Clerk	195.00	7.50	1,462.50

Total	314.40	\$120,790.50
--------------	---------------	---------------------

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	13.80
Dnr	Working Dinner	133.12
Elit	Elite (Car Service) Inv. #	100.00
FDX	Federal Express Inv #	1,644.90
leg	Legal Language Services inv #	180.00
lex	Lexis Nexis Inv. #	37.43
ph	Photocopies	1.20
Total Disbursements		\$2,110.45

Invoice #:	20679	Page	3	Ma:
Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Mar-01-11	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on extension	0.10	62.50	WAM
	Avoidance Action Litigation: Attn to motion status	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: service issues	0.30	178.50	WFD
	Avoidance Action Litigation; Review docs provided by Pershing in response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC re: Deutsche Bank and US Banks' request for docs	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. Adv.'s counsel accepting service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD re: setting up o/c re: next steps	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from MPB and SP re: DTC Participant discovery	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Singh re: argument re: motion to extend time to serve process	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/M. Johnson re: subpoena for BoA	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Wachtell Lipton re: production by JP Morgan	0.10	45.00	AMB
	Avoidance Action Litigation; Review ML's objections and responses to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Update DTC Participant spreadsheet re: service of additional responses and objections per AMB	1.40	595.00	SMP
	Avoidance Action Litigation; O/c w/AHC re: review and analysis of DTC discovery and service of defendants	0.20	85.00	SMP
	Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants	3.80	1,615.00	SMP
	Avoidance Action Litigation; Review FDIC and NJC websites re: address for Bank of New York Mellon in connection w/service of subpoena	0.40	170.00	SMP
	Avoidance Action Litigation; Review Objections and Responses and doc production of JP Morgan entities	0.40	170.00	SMP
	Avoidance Action Litigation; O/c w/AMB re: service issues	0.40	170.00	SMP

Invoice #:	20679	Page	4	May
	Fee/Employment Applications; Review and analysis of all emails to and from Debtors' lead counsel and new fee committee chair re revising protocols	0.20	79.00	JDG
	Avoidance Action Litigation; update AMB on status of discovery	0.10	27.50	AHC
	Avoidance Action Litigation; review objections and responses received by defendants	0.50	137.50	AHC
	Avoidance Action Litigation; review and create follow up questions for DTC participants	0.70	192.50	AHC
	Avoidance Action Litigation; draft letter re: service of process	0.20	55.00	AHC
	Avoidance Action Litigation; o/cs w/AMB and SMP re: discovery, assignments	0.20	55.00	AHC
	Avoidance Action Litigation; update chart of discovery w/new information	0.20	55.00	AHC
	Avoidance Action Litigation; o/cs w/KJM, ASB re: tax ID numbers and obtaining information re: same	0.30	82.50	AHC
	Avoidance Action Litigation; review docket for agenda, filings	0.20	55.00	AHC
	Avoidance Action Litigation; create lists re: service of process on defendants	0.90	247.50	AHC
	Avoidance Action Litigation; Search files for Affidavit of Service for J.P. Morgan Securities, LLC; scan and save docs on system; organize docs and prep redwelds for same	2.20	253.00	MEB
	Avoidance Action Litigation; Compile correspondence re Responses and Objections, and doc productions, file	0.50	57.50	AJA
Mar-02-11	Avoidance Action Litigation: Review recent emails re: motion for extension of time and court appearance tomorrow	0.20	125.00	WAM
	Avoidance Action Litigation: Attn to motion status prep	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: status all matters	0.70	416.50	WFD
	Avoidance Action Litigation; Attn to issues re: incorrect parties	0.30	178.50	WFD
	Avoidance Action Litigation: o/c w/WFD re: assignments and next steps re: discovery	1.40	630.00	AMB
	Avoidance Action Litigation: o/cs w/AHC re: assignments re: discovery	0.20	90.00	AMB
	Avoidance Action Litigation: review notice from Court re: Hearing time	0.10	45.00	AMB

Invoice #:	20679	Page	5	Ma
	Avoidance Action Litigation: emails, o/cs and t/cs w/WFD, JNL and S.Singh re: Hearing schedule on 3/3/11 re: motion to extend time to serve process	0.30	135.00	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: Vela deal and MKP Capital as noteholder	0.20	90.00	AMB
	Avoidance Action Litigation: Emails to/from from P.Anderson re: Dutch Aff. of Service translated	0.10	45.00	AMB
	Avoidance Action Litigation: prep of email to M.Johnson re: subpoena to BoA	0.10	45.00	AMB
	Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants	4.40	1,870.00	SMP
	Avoidance Action Litigation; create list of defendants re: service of process	1.00	275.00	AHC
	Avoidance Action Litigation; o/cs w/AMB, SMP re: discovery	0.20	55.00	AHC
	Avoidance Action Litigation; obtain documents from docket	0.20	55.00	AHC
	Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers	0.20	55.00	AHC
	Avoidance Action Litigation; attention to procedural issues for application of letters rogatory	2.00	550.00	AHC
	Avoidance Action Litigation; revise draft of subpoena for Bank of America	0.30	82.50	AHC
	Avoidance Action Litigation; Continue organizing docs and preparing redwelds for same; scan and save docs on system	1.20	138.00	MEB
Mar-03-11	Avoidance Action Litigation: Review court order re: extension of time to serve avoidance actions, and emails re: same	0.20	125.00	WAM
	Avoidance Action Litigation: Attn to letters rogatory	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to tolling agmt	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB	0.50	297.50	WFD
	Avoidance Action Litigation; Attn to proper parties issues	0.40	238.00	WFD
	Avoidance Action Litigation; Prep of email to M. Johnson re: subpoena to BoA	0.60	270.00	AMB
	Avoidance Action Litigation; Obtain check from RT for LLS for translation of Affidavit of service	0.10	45.00	AMB
	Avoidance Action Litigation; T/c and email w/T. Shanle re: response to subpoena for DTC participant	0.20	90.00	AMB

Invoice #: 20679 Page 6 Ma:

Avoidance Action Litigation; Review emails from RRR, WFD and S. Collings re: Order extending time to serve process	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from M. Johnson re: providing additional information re: BoA as a DTC participant	0.20	90.00	AMB
Avoidance Action Litigation; Review Credit Suisse's objections and responses to subpoena	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from WFD and P. Anderson re: Bid letter re: translation of affidavit of service	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/WFD re: t/c w/J. Check re: confidentiality agmt	0.30	135.00	AMB
Avoidance Action Litigation; Prep for t/cs w/J. Cheng and t/c w/J. Cheng re: subpoena to JPMorgan and confidentiality agmt	0.40	180.00	AMB
Avoidance Action Litigation; Email notice of subpoena to EPIQ for service	0.10	45.00	AMB
Avoidance Action Litigation; Review Order Granting Extension of Deadline for Service of Process	0.10	27.50	CGP
Avoidance Action Litigation; Review memo re: fee review process	0.20	55.00	CGP
Avoidance Action Litigation; email and o/c w/MEB re: letters rogatory	0.10	27.50	AHC
Avoidance Action Litigation; calls to court re: filing of letters rogatory	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/AMB re: discovery, filings	0.20	55.00	AHC
Avoidance Action Litigation; calls to Trustees w/AMB	0.20	55.00	AHC
Avoidance Action Litigation; review DTC participant productions and update spreadsheet of same	1.00	275.00	AHC
Avoidance Action Litigation; pull additional information for DTC participants for follow up with counsel for Trustees	0.70	192.50	AHC
Avoidance Action Litigation; Proof and edit email; scan and save on system Subpoena and Notice of Subpoena for Bank of America; revise Applications for Issuance of International Letter of Request (Letter Rogatory); scan and save same, with Letter Rogatories, on system; print docs per AHC	1.50	172.50	MEB
Mar-04-11 Avoidance Action Litigation: T/c from Debevoise re: Rothschild Asset Management, forward to WMD personnel, and review emails from WMD personnel re: follow-up re: same	0.30	187.50	WAM
Avoidance Action Litigation: Review email re: settlement of portion of Ruby 2005-1	0.30	187.50	WAM

Invoice #: 20679 Page 7 May

transaction, briefly review settlement agmt and stipulation of dismissal re: same, and send MCL email re: same

Avoidance Action Litigation; T/cs AHC re: 0.20 119.00 JNL

need to file separate applications for letters rog Avoidance Action Litigation; Attn to issues on proper parties, Ruby settlement

Avoidance Action Litigation; O/cs w/AHC re: 0.40 180.00 AMB

Letter Rogatories

Avoidance Action Litigation; Emails to/from 0.10 45.00 AMB

MCL and WFD re: Rothschild Investments re: claim to be misnamed party

Avoidance Action Litigation; Review email re: 0.40 180.00 AMB

Ruby issue and proof stip of dismissal

Avoidance Action Litigation; Emails to/from 0.10 45.00 AMB

AHC re: service of Delaware Investment's counsel accepting service of process and emails re: Rabobank

Avoidance Action Litigation; Review email 0.10 45.00 AMB

from P. Anderson re: service of process Rabobank entity

Avoidance Action Litigation; Draft stipulation 1.00 525.00 MCL

of dismissal re: Ruby 2005-1 Class A-1 Notes

Avoidance Action Litigation; T/c w/D. 0.60 315.00 MCL

Alexander (Debevoise) re: defendant

Rothschild Asset Management; internal emails re: same

Avoidance Action Litigation; Internal 0.50 262.50 MCL

communications re: stipulation of dismissal re: Ruby 2005-1 Class A-1 Notes

Avoidance Action Litigation; e-file letters 0.50 137.50 AHC

rogatory; calls to S. Singh, court re: same; o/cs w/AMB, KLS re: same

Avoidance Action Litigation; review 3.00 825.00 AHC

productions and update spreadsheet re: same

Avoidance Action Litigation; call w/P. 0.10 27.50 AHC

Patterson re: service by Delaware Investment Advisers

Mar-07-11 Avoidance Action Litigation: Review recent 0.20 125.00 WAM

emails and respond to same

Avoidance Action Litigation; Emails re: Ruby 0.20 119.00 WFD

settlement

Avoidance Action Litigation; O/c w/SP re: 0.20 90.00 AMB

assignment re: discovery on noteholders

Avoidance Action Litigation; Review letter 0.20 90.00 AMB

from Huntington Bank re: subpoena

Avoidance Action Litigation; Review emails 0.50 225.00 AMB

from CGP and WFD re: appropriate Rabobank entity to serve and email P. Anderson re: same

Invoice #:	20679	Page	8	May
	Avoidance Action Litigation; Review emails from WFD, L. McMurray and MCL re: settlement of part of the Ruby deal	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from court re: notice of filing Letter Rogatories	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Shields re: return date for subpoena for State Street Bank	0.10	45.00	AMB
	Avoidance Action Litigation; Review and summarize additional information re: DTC participant discovery	3.00	1,275.00	SMP
	Avoidance Action Litigation; Review emails to/from AMB and P. Anderson re: service on Rabobank liquidator and attachments to same; emails to/from AMB, WFD, RRR, MCL and AHC analyzing which Rabobank entity should be served	0.40	110.00	CGP
	Avoidance Action Litigation; Review filings in LBSF v. Bank of America re: application for issuance of international letter of request	0.20	55.00	CGP
	Avoidance Action Litigation; review DTC participant productions and o/cs w/SCB re: same	1.10	302.50	AHC
	Avoidance Action Litigation; e-file remaining letters rogatory	0.50	137.50	AHC
	Avoidance Action Litigation; Scan and save invoices on system	0.20	23.00	MEB
	Avoidance Action Litigation; Additional Noteholders spreadsheet information	0.40	46.00	AJA
Mar-08-11	Avoidance Action Litigation: Review email from Evans of Shield Security re: service issues, forward to WMD team and review emails re: same	0.20	125.00	WAM
	Avoidance Action Litigation: Review emails among WMD attorneys re: claims of alleged wrongly named parties and tolling agmts	0.20	125.00	WAM
	Avoidance Action Litigation: Emails to/from WFD re: follow-up to information obtained re: additional noteholders	0.10	62.50	WAM
	Avoidance Action Litigation; team mtg re: status	1.20	714.00	WFD
	Avoidance Action Litigation; T/c w/LM, follow up	0.30	178.50	WFD
	Avoidance Action Litigation; Attn to Veritas et al	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to status report, strategy issues	1.00	595.00	WFD
	Avoidance Action Litigation; Review emails from WAM and WFD re: Shields Securities	0.10	45.00	AMB

Invoice #:	20679	Page	9	May
Avoidance Action Litigation; O/c w/SP re: discovery update	0.70	315.00	AMB	
Avoidance Action Litigation; Long o/c w/WFD, MCL and AHC re: next steps re: discovery	1.00	450.00	AMB	
Avoidance Action Litigation; T/c w/F. Top re: subpoena to DB	0.10	45.00	AMB	
Avoidance Action Litigation; Draft letter to BNY re: subpoena and accepting service and revise subpoena	1.20	540.00	AMB	
Avoidance Action Litigation; Review emails from WFD and PRD re: stips of dismissal for incorrectly named parties	0.10	45.00	AMB	
Avoidance Action Litigation; Review emails from WFD and WAM re: strategy questions re: additional discovery	0.10	45.00	AMB	
Avoidance Action Litigation; Review emails from MCL to E. Robinson re: settlement of Ruby transaction	0.10	45.00	AMB	
Avoidance Action Litigation; Emails to/from AHC and WFD re: list of entities for which we have been informed are improperly named	0.10	45.00	AMB	
Avoidance Action Litigation; Emails to/from P. Anderson re: service of process on Rabobank	0.10	45.00	AMB	
Avoidance Action Litigation; Conduct research re: Shield Securities	0.10	45.00	AMB	
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues, defendant claims to have been erroneously named	1.00	525.00	MCL	
Avoidance Action Litigation; Sent email to E. Robinson re: Ruby settlement	0.20	105.00	MCL	
Avoidance Action Litigation; Return call of Venable attorney, left v/m	0.10	52.50	MCL	
Avoidance Action Litigation; Review and summarize additional information re: DTC participant discovery	1.50	637.50	SMP	
Avoidance Action Litigation; Prep summary update of DTC discovery status to client per AMB	3.00	1,275.00	SMP	
Avoidance Action Litigation; O/c w/AMB re: DTC discovery status	0.50	212.50	SMP	
Avoidance Action Litigation: review e-mails to/from AMB, P. Anderson re: Rabobank	0.10	27.50	CGP	
Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers	0.10	27.50	AHC	
Avoidance Action Litigation; o/c w/AMB re: projects	0.10	27.50	AHC	
Avoidance Action Litigation; pull information on Fifth Third Bank	0.10	27.50	AHC	

Invoice #:	20679	Page	10		Ma
	Avoidance Action Litigation; pull information for Shield Securities Ltd.	0.10	27.50	AHC	
	Avoidance Action Litigation; draft US Bank subpoena	0.40	110.00	AHC	
	Avoidance Action Litigation; review email to I. deVyver	0.20	55.00	AHC	
	Avoidance Action Litigation; email and o/c w/MCL, AMB re: vm from D. Alexander	0.10	27.50	AHC	
	Avoidance Action Litigation; draft subpoena to Bank of New York	0.50	137.50	AHC	
	Avoidance Action Litigation; locate and review Case Management Order; o/c w/AMB re: same	0.60	165.00	AHC	
	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: discovery, next steps	1.00	275.00	AHC	
	Avoidance Action Litigation; attention to various discovery issues per meeting w/WFD, MCL, AMB and emails to all re: same	1.20	330.00	AHC	
	Avoidance Action Litigation; Proof and edit emails; prep draft cover letter to Judge Peck re: courtesy copies of letters rogatory; multiple revisions to same; online check of procedural guidelines for U.S. Bankruptcy Court - SDNY; check docket to get docket numbers for recently e-filed letters rogatory; scan and save on system Notice of Subpoena and Supplemental Subpoena for Bank of New York Mellon; hand deliver courtesy copies of letters rogatory to Judge Peck; continue organizing docs and preparing redwelds for same	3.10	356.50	MEB	
Mar-09-11	Avoidance Action Litigation: Review recent emails re: discovery issues	0.10	62.50	WAM	
	Avoidance Action Litigation; Various o/cs w/AHC re: discovery received from BBH, CS	0.60	357.00	SCB	
	Avoidance Action Litigation; Review WFD re: strategic questions re: discovery, amending complaint; o/c w/WAM, WFD re: same, next steps	0.20	119.00	RRR	
	Avoidance Action Litigation; T/c w/counsel for Veritas	0.30	178.50	WFD	
	Avoidance Action Litigation; O/c w/WAM, RRR re: strategy	0.30	178.50	WFD	
	Avoidance Action Litigation; Attn to Noteholder issues	0.40	238.00	WFD	
	Avoidance Action Litigation; Attn to status report	0.60	357.00	WFD	
	Avoidance Action Litigation: T/cs w/F. Top re: subpoena to U.S.Bank	0.10	45.00	AMB	

Invoice #:	20679	Page	11	Ma
Avoidance Action Litigation: T/c w/L. Elbaum re: and P.Stautberg re: Fifth Third's response	0.30	135.00	AMB	
Avoidance Action Litigation: T/c w/P.Anderson re: LLS's service of process on Australian entities	0.20	90.00	AMB	
Avoidance Action Litigation: O/c w/MCL And WFD re: Confidentiality Agmt w/JP Morgan's production	0.50	225.00	AMB	
Avoidance Action Litigation: Review email from M. Hart re: settlement of Ruby deal	0.10	45.00	AMB	
Avoidance Action Litigation: T/c w/C. Hammerman re: Citi's production in response to subpoena	0.10	45.00	AMB	
Avoidance Action Litigation: Review email from WFD and A.Harris re: dismissal of Veritas	0.20	90.00	AMB	
Avoidance Action Litigation: T/c w/L. Elbaum re: DTC's production	0.10	45.00	AMB	
Avoidance Action Litigation: T/c w/ G.Kroup re: CGMI depo	0.20	90.00	AMB	
Avoidance Action Litigation; T/c w/D. Alexander re: potential dismissal w/o prejudice of Rothschild Asset Management	0.20	105.00	MCL	
Avoidance Action Litigation; T/c w/I. Bozcko (Wachtell) re: JPM response to subpoena	0.30	157.50	MCL	
Avoidance Action Litigation; O/c w/AMB re: same	0.30	157.50	MCL	
Avoidance Action Litigation; Review and update status of DTC participant discovery	0.20	85.00	SMP	
Avoidance Action Litigation; Prep and finalize summary of discovery status for all DTC participants per AMB	2.50	1,062.50	SMP	
Avoidance Action Litigation; Prep checklist of remaining DTC participant discovery tasks for AMB	1.00	425.00	SMP	
Avoidance Action Litigation; attention to discovery directed to Citibank	0.80	220.00	AHC	
Avoidance Action Litigation; create charts of additional defendants and potential deletions as an update	1.00	275.00	AHC	
Avoidance Action Litigation; call court re: letters rogatory; o/c w/MCL, AMB re: same	0.10	27.50	AHC	
Avoidance Action Litigation; Proof and edit email; scan and save docs on system; print production docs received; continue organizing docs and preparing redwelds for same	2.70	310.50	MEB	
Avoidance Action Litigation; Compose spreadsheet for additional noteholders information	1.00	115.00	AJA	

Invoice #:	20679	Page	12	Ma:
Mar-10-11	Avoidance Action Litigation; Review and comment on multiple emails re: need to dismiss parties and enter tolling agreements in Waterfall Flip litigation	0.90	535.50	JNL
	Avoidance Action Litigation; T/c w/JNL, MCL re: strategy issues	0.70	416.50	WFD
	Avoidance Action Litigation; Review, revise status memo	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to parties issues	0.60	357.00	WFD
	Avoidance Action Litigation; T/cs w/G. Kroup re: Subpoena on CGMI	0.40	180.00	AMB
	Avoidance Action Litigation; Email to K. Abhishek re: MKP follow-up question	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of summary of discovery to date	3.80	1,710.00	AMB
	Avoidance Action Litigation; Review email from M. Hart and MCL re: dismissal of Ruby deal	0.20	90.00	AMB
	Avoidance Action Litigation; Review CGMI doc production	0.50	225.00	AMB
	Avoidance Action Litigation; Email to G. Kourp re: CGMI subpoena and email to Epiq re: Notice of Subpoena	0.50	225.00	AMB
	Avoidance Action Litigation; Review and revise WGM markup of Ruby dismissal stip	0.70	367.50	MCL
	Avoidance Action Litigation; Internal email to WFD, AMB re: Ruby settlement	0.20	105.00	MCL
	Avoidance Action Litigation; O/c w/WFD, JNL re: discovery strategy	0.40	210.00	MCL
	Avoidance Action Litigation; T/cs w/J. Chang (Wachtell) re: JPM response to subpoena	0.40	210.00	MCL
	Avoidance Action Litigation; O/c w/AMB re: Ruby settlement	0.20	105.00	MCL
	Avoidance Action Litigation; Review status of service of process and discovery to domestic noteholders per AMB	0.50	212.50	SMP
	Avoidance Action Litigation; Prep list re: service status of all defendants per AMB	2.50	1,062.50	SMP
	Avoidance Action Litigation; Update list re: service of process to foreign defendants	3.50	1,487.50	SMP
	Avoidance Action Litigation; review responses and objections to subpoenas	0.50	137.50	AHC
	Avoidance Action Litigation; o/cs w/SMP, MEB re: document productions	0.10	27.50	AHC
	Avoidance Action Litigation; review document productions and o/cs w/SCB re: same	6.40	1,760.00	AHC
	Avoidance Action Litigation; Scan and save docs to system; continue organizing docs	2.20	253.00	MEB

Invoice #: 20679 Page 13 May

	and preparing redwelds for same; proof and edit email			
	Avoidance Action Litigation - Review and proof a letter to Locke for AMB	0.20	23.00	ADR
Mar-11-11	Avoidance Action Litigation: Review WFD email to client re: status and next steps	0.10	62.50	WAM
	Avoidance Action Litigation: Review email from Shield Security	0.10	62.50	WAM
	Avoidance Action Litigation; Further revisions to ADR Notice for Koch S&T per discussions w/I. Wolk and MCL; circulate revised ADR Notice	0.50	297.50	RRR
	Fee/Employment Applications; Review motion to amend fee protocol	0.70	416.50	JNL
	Fee/Employment Applications; Review and finalize 3d monthly fee app	1.80	1,071.00	JNL
	Avoidance Action Litigation; Attn to Noteholder discovery	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB, MCL and AHC	0.30	178.50	WFD
	Avoidance Action Litigation; Attn to Veritas	0.30	178.50	WFD
	Avoidance Action Litigation; T/c w/J. Eldridge re: Issuer response to Amended compl	0.30	135.00	AMB
	Avoidance Action Litigation; T/c w/Goutam Jois and AHC re: Credit Suisse subpoena and response	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from G. Kroup re: Citibank accepting service of subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from EPIQ re: subpoena on Citibank	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from A Evans from Shield Securities re: purported improperly named entity	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Eldridge email summarizing our conversation re: issuer request for defense costs	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL to M. Hart re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation: Rev'd Nateus LV markup of Ruby dismissal stip and internal email exchange re: same	0.50	262.50	MCL
	Fee/Employment Applications; Prep and revise third monthly invoice and supporting docs	0.70	276.50	JDG
	Fee/Employment Applications; Review and analysis of latest communications from new fee community chair and other parties re:	0.20	79.00	JDG

Invoice #: 20679 Page 14 May

	proposed changes to procedures for submission of invoices			
	Avoidance Action Litigation; review document productions	3.80	1,045.00	AHC
	Avoidance Action Litigation; follow up with P. Patterson re: service of process	0.20	55.00	AHC
	Avoidance Action Litigation; draft email Credit Suisse and o/c w/AMB re: same	0.30	82.50	AHC
	Avoidance Action Litigation; call to Credit Suisse w/AMB and o/c w/AMB re: Credit Suisse production	0.20	55.00	AHC
	Avoidance Action Litigation; search for entity addresses online	0.50	57.50	KJD
	Avoidance Action Litigation; Search Additional Noteholders addresses for serving	0.30	34.50	AJA
Mar-12-11	Avoidance Action Litigation; Emails to/from L. McMurray and WFD re: discovery of Noteholder population	0.10	45.00	AMB
	Avoidance Action Litigation; emails w/P. Patterson re: service of process	0.20	55.00	AHC
Mar-13-11	Avoidance Action Litigation; emails w/ P. Patterson re: service of process	0.20	55.00	AHC
Mar-14-11	Avoidance Action Litigation: Review WFD email and attached draft tolling agmt and stipulation of dismissal for allegedly wrongly named noteholders, and emails w/WFD re: same	0.50	312.50	WAM
	Avoidance Action Litigation: Review emails between McMurray and WFD re: status of Noteholder discovery process, and review email from WFD to WMD team re: same and issues	0.20	125.00	WAM
	Avoidance Action Litigation; Review article on Lehman plans and forward same to Lehman team	0.20	119.00	JNL
	Avoidance Action Litigation; Email form WFD re: status report on Flip lit and comment on same	0.60	357.00	JNL
	Avoidance Action Litigation; Emails from WFD re: arrangement for dismissing conduits in litigation; Review tolling agreement	0.50	297.50	JNL
	Avoidance Action Litigation: O/c w/team re: status	0.70	416.50	WFD
	Avoidance Action Litigation: Attn to update to client	0.80	476.00	WFD
	Avoidance Action Litigation: Attn to stip of dismissal/tolling agmt	0.40	238.00	WFD
	Avoidance Action Litigation: Attn to noteholder discovery	0.90	535.50	WFD

Invoice #:	20679	Page	15	Ma
Avoidance Action Litigation: Review email from WFD re: suggestion on estimate of completion of discovery	0.10	45.00	AMB	
Avoidance Action Litigation: o/c w/WFD, MCL and AHC re: status of discovery	0.60	270.00	AMB	
Avoidance Action Litigation: review email from M.Hart re: Ruby settlement	0.10	45.00	AMB	
Avoidance Action Litigation: review emails from WFD, MCL and AHC re: identity of correct Veritas entity	0.10	45.00	AMB	
Avoidance Action Litigation: review draft Stip and Tolling Agmt from MCL	0.10	45.00	AMB	
Avoidance Action Litigation: review emails from WFD, WAM and MCL re: tolling agmt	0.10	45.00	AMB	
Avoidance Action Litigation: review aff of service from EPIQ re: notice of depo	0.10	45.00	AMB	
Avoidance Action Litigation: review J.P. Morgan's confidentiality agmt	0.30	135.00	AMB	
Avoidance Action Litigation: review emails from WFD and L.McMurray re: status of discovery	0.20	90.00	AMB	
Avoidance Action Litigation: review email from WFD to Team re: noteholder discovery	0.10	45.00	AMB	
Avoidance Action Litigation: review email from AHC re: amount of assets distributed through DTC and forward same to WFD	0.10	45.00	AMB	
Avoidance Action Litigation: Rev'd side agmt re: confidentiality proposed by JPM and internal communications re: same	0.50	262.50	MCL	
Avoidance Action Litigation: Drafted form stip of dismissal and tolling agmt for Noteholder Defendants claiming to have been improperly named	2.00	1,050.00	MCL	
Avoidance Action Litigation: O/c w/WFD, AMB, AHC re: discovery issues	0.60	315.00	MCL	
Avoidance Action Litigation: Research re: requirements for Ruby settlement	0.40	210.00	MCL	
Avoidance Action Litigation: Internal communications re: Ruby settlement	0.20	105.00	MCL	
Avoidance Action Litigation; o/cs w/AA re: encrypted production and copy set of same	0.10	27.50	AHC	
Avoidance Action Litigation; redraft letter to P. Patterson and send same	0.20	55.00	AHC	
Avoidance Action Litigation; continue review of productions	1.50	412.50	AHC	
Avoidance Action Litigation; emails and o/cs w/WFD, MCL, AMB re: discovery	0.40	110.00	AHC	
Avoidance Action Litigation; draft discovery to Noteholders	0.70	192.50	AHC	

Invoice #:	20679	Page	16	Ma
	Avoidance Action Litigation; research on Veritas	0.20	55.00	AHC
	Avoidance Action Litigation; Lehman team meeting	0.50	137.50	AHC
	Avoidance Action Litigation; search for addresses for potential Noteholders	2.50	687.50	AHC
	Avoidance Action Litigation; calculate amounts from DTC discovery and circulate same	0.30	82.50	AHC
	Avoidance Action Litigation; begin calculations for amounts received from Noteholders per Trustee discovery and o/c w/AMB re: same	2.20	605.00	AHC
	Avoidance Action Litigation; File Citigroup Global Markets Inc. doc production on system, distribute copies of production, and file	1.10	126.50	AJA
Mar-15-11	Avoidance Action Litigation: Review WFD emails and w/McMurray re: discovery status and next steps	0.20	125.00	WAM
	Avoidance Action Litigation: Review MCL email re: recent court order on ADR procedures for derivatives claims, and review attachment re: same	0.20	125.00	WAM
	Avoidance Action Litigation: Attn to emails re: degree of add'l discovery needed	0.10	59.50	RRR
	Avoidance Action Litigation; Review email from WFD re: need for further discovery to beneficial owners/recipients of flip proceeds	0.80	476.00	JNL
	Avoidance Action Litigation; Discussion with WFD re: continuing to serve discovery to determine beneficial owners	0.40	238.00	JNL
	Avoidance Action Litigation; Statute of limitations research	0.70	416.50	VTC
	Avoidance Action Litigation; Attn to dismissal papers	0.70	416.50	WFD
	Avoidance Action Litigation; o/c w/JNL/PRD	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to Noteholder discovery	0.40	238.00	WFD
	Avoidance Action Litigation; Review draft Noteholder discovery	0.40	180.00	AMB
	Avoidance Action Litigation; Review emails from PRD and WFD re: discovery schedule and status	0.10	45.00	AMB
	Avoidance Action Litigation; Review research from VTC re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL to A. Wilson re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails re: Veritas Stip of dismissal from WFD and L. McMurray	0.10	45.00	AMB

Invoice #:	20679	Page	17	May
	Avoidance Action Litigation; T/c w/J. Pauls from UMB re: response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/F. Top re: US Bank's response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/I. DeViver re: BNY's response to Subpoena	0.20	90.00	AMB
	Avoidance Action Litigation: O/c w/WFD re: discovery, Ruby settlement	0.30	157.50	MCL
	Avoidance Action Litigation: Rev'd 3/3/11 Order re: ADR procedures for Debtor claims involving SPV counterparties	0.60	315.00	MCL
	Avoidance Action Litigation: Drafted internal email re: 3/3/11 Order re: ADR procedures for Debtor claims involving SPV counterparties	0.20	105.00	MCL
	Avoidance Action Litigation; input WFD changes to Tolling Agreement and Stipulation re: Veritas Noteholder Dismissal	0.80	92.00	KJD
Mar-16-11	Avoidance Action Litigation; Review Fee Committee protocol motion and proposed changes to protocol	0.50	297.50	JNL
	Avoidance Action Litigation; Attn to Veritas dismissal	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to new discovery	0.50	297.50	WFD
	Avoidance Action Litigation; Review email from J. Eldridge from M&C re: Issuer's claim for defense costs and forward same to the team for comments	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from R. Gutmann re: accepting service on behalf of Rabobank	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Anderson re: service of process of Rabobank	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/F. Top re: accepting service of process of US Bank	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from R. Lacy re: subpoena to the Bank of New York Mellon	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from WFD and T. Devito re: Veritas settlement	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from MCL, S. Ha re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation; Draft email to WGM (UK) re: Ruby settlement	0.10	52.50	MCL
	Avoidance Action Litigation; review discovery to respond to US Bank and o/cs w/AMB re: same	1.00	275.00	AHC

Invoice #:	20679	Page	18	Ma:
Mar-17-11	Avoidance Action Litigation; Create blackline of Veritas stipulation comparing original and WFD edits	0.20	23.00	KJD
	Avoidance Action Litigation: Review recent emails re: discovery issues	0.20	125.00	WAM
	Avoidance Action Litigation; Review notice of appeals of ADR procedures related to SPVs	0.50	297.50	JNL
	Avoidance Action Litigation; Review First amended Joint plan and d/s	2.00	1,190.00	JNL
	Avoidance Action Litigation; Attn to Issuers issues	0.70	416.50	WFD
	Avoidance Action Litigation; Attn to Ruby settlement	0.60	357.00	WFD
	Avoidance Action Litigation; T/c w/MCL, WGM and Bird and Bird re: Ruby settlement	0.50	225.00	AMB
	Avoidance Action Litigation; Serve subpoena on US Bank	0.40	180.00	AMB
	Avoidance Action Litigation; Prep of letter to R. Guttman re: service of Robobank	0.40	180.00	AMB
	Avoidance Action Litigation; Review numerous emails from WFD, PRD and L. McMurray re: expense agmt w/Issuer	0.30	135.00	AMB
	Avoidance Action Litigation; Review numerous emails and mark-up of settlement and stipulations from S.Ha, MCL, WFD and M. Hart re: Ruby settlement	0.30	135.00	AMB
	Avoidance Action Litigation; Prep for t/c w/WGM (UK), Bird & Bird re: Ruby settlement	0.50	262.50	MCL
	Avoidance Action Litigation; T/c w/WGM (UK), Bird & Bird re: Ruby settlement	0.90	472.50	MCL
	Avoidance Action Litigation; Review and comment on Bird & Bird markup of Ruby dismissal stipulation; marked up same	1.00	525.00	MCL
	Fee/Employment Applications; Prepare and revise 4th monthly invoice	1.10	434.50	JDG
	Avoidance Action Litigation; Prepare and revise 4th monthly invoice	1.10	434.50	JDG
	Avoidance Action Litigation; draft subpoena to US Bank	0.20	55.00	AHC
	Avoidance Action Litigation; draft letter re: acceptance of service	0.20	55.00	AHC
	Avoidance Action Litigation - Review and file Barclay's Capital response to subpoena	0.20	23.00	ADR
Mar-18-11	Avoidance Action Litigation; Begin prep of first interim fee app and review of prior monthlies	0.70	416.50	JNL
	Avoidance Action Litigation; Attn to new discovery status	0.40	238.00	WFD

Invoice #:	20679	Page	19	Ma
	Avoidance Action Litigation: Review email from P.Anderson re: service of Rabobank	0.10	45.00	AMB
	Avoidance Action Litigation: Prep of email to J. Eldridge re: Issuer's obligation to discovery	0.60	270.00	AMB
	Avoidance Action Litigation: Emails to/from R. Guttman re: accepting service for Robobank	0.10	45.00	AMB
	Avoidance Action Litigation: Review doc production from State Street Bank	0.30	135.00	AMB
	Avoidance Action Litigation: Email to/from S. Bonnett re: Depos scheduling	0.20	90.00	AMB
	Avoidance Action Litigation; Review Racer deal docs per AMB re: identify of trustee/entity to accept service of process for unserved entities	1.50	637.50	SMP
	Avoidance Action Litigation; o/c w/AMB re: various issues re: discovery	0.50	137.50	AHC
Mar-20-11	Avoidance Action Litigation: Internet/legal research re: addresses for service of discovery on potential additional noteholders identified through discovery	4.00	1,700.00	SMP
	Avoidance Action Litigation; draft subpoena for potential new noteholders and fwd to AMB, SMP for their review	1.00	275.00	AHC
Mar-21-11	Avoidance Action Litigation; Review objections to D/S re: impact on litigation	0.50	297.50	JNL
	Avoidance Action Litigation; Attn to Veritas dismissal	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to discovery status	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from MCL and WFD re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation; Revise noteholder	0.50	225.00	AMB
	Avoidance Action Litigation; Emails correspondence re: Ruby dismissal stip	0.20	105.00	MCL
	Avoidance Action Litigation: Internet/legal research re: addresses for service of discovery on potential additional noteholders identified through discovery	2.00	850.00	SMP
	Avoidance Action Litigation; Update and revise DTC spreadsheet per new discovery received	2.50	1,062.50	SMP
Mar-22-11	Avoidance Action Litigation; Review requirements for first interim fee app	0.50	297.50	JNL
	Avoidance Action Litigation; O/cs w/AMB; research statute of limitations and send email re: same	0.50	297.50	VTC

Invoice #:	20679	Page	20	Ma:
	Avoidance Action Litigation; Review and comment on new subpoena; o/c w/AMB	0.60	357.00	WFD
	Avoidance Action Litigation; Email to F. Top re: accepting service of process for RACER Issuers	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from WFD re: discovery on Noteholders	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from EPIQ re: Affidavit of Service for US Bank Subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of letter to J. Dillon from S. Cromwell re: production	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of email to R. Pedone re: accepting service on behalf of RAACLC	0.20	90.00	AMB
	Avoidance Action Litigation; Review numerous emails from S. Ha, P. Perez, MCL and WFD re: Ruby settlement	0.30	135.00	AMB
	Avoidance Action Litigation; Review Natews comments on Ruby stip of dismissal	0.20	105.00	MCL
	Avoidance Action Litigation; Revise and circulate Ruby stip of dismissal	0.30	157.50	MCL
	Avoidance Action Litigation; Emails correspondence re: Ruby settlement dismissal	0.20	105.00	MCL
	Avoidance Action Litigation; Input WFD edits to Tolling Agreement and Stipulation re: Veritas	0.30	34.50	KJD
Mar-23-11	Avoidance Action Litigation: O/c w/AMB re: status and assignments	0.20	125.00	WAM
	Avoidance Action Litigation; O/cs w/AHC re: assignments to edit subpoena to potential noteholders	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from S. Ha, MCL, AHC re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/SP and P. Anderson re: confirming addresses re: potential noteholders	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from AHC to WFD re: edited subpoena to potential noteholders	0.10	45.00	AMB
	Avoidance Action Litigation; Email communications re: Ruby settlement	0.20	105.00	MCL
	Avoidance Action Litigation; Review of DTC participant files re: affidavits for service of subpoenas and affidavits for service of notice of subpoenas	3.00	1,275.00	SMP
	Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants	2.00	850.00	SMP

Invoice #:	20679	Page	21	May
	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of addresses for additional noteholder defendants	0.30	127.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: additional noteholder defendants identified in State Street discovery	0.20	85.00	SMP
	Avoidance Action Litigation; o/c w/SMP re: subpoenas to potential noteholders	0.20	55.00	AHC
	Avoidance Action Litigation; pull information on discovery per AMB request	0.10	27.50	AHC
	Avoidance Action Litigation; insert WFD edits to subpoena	0.20	55.00	AHC
	Avoidance Action Litigation; draft existing Noteholder discovery	0.40	110.00	AHC
Mar-24-11	Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan side letter agmt	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/R. Pedone	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from SP re: noteholders addresses	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/CGMI's counsel re: follow-up question re: discovery	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/F. Top re: follow-up question	0.20	90.00	AMB
	Avoidance Action Litigation; Internal communications re: Deutsche Bank discovery	0.30	157.50	MCL
	Avoidance Action Litigation; Revise list of additional noteholders to include information re: additional noteholder defendants identified in State Street discovery	2.90	1,232.50	SMP
	Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants	0.80	340.00	SMP
	Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review	0.10	27.50	AHC
	Avoidance Action Litigation; pull information for follow ups with DTC participants and call counsel for same: w/AMB	0.80	220.00	AHC
	Avoidance Action Litigation; review State Street production and analyze same	2.00	550.00	AHC
	Avoidance Action Litigation; review US Bank production for calculations of principal/interest payments	3.50	962.50	AHC
Mar-25-11	Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery requests	0.20	119.00	SCB
	Avoidance Action Litigation; Attn to Veritas	0.30	178.50	WFD
	Avoidance Action Litigation; Review revised subpoena	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB, AHC	0.30	178.50	WFD

Invoice #:	20679	Page	22	Ma
	Avoidance Action Litigation; Attn to disc status	0.20	119.00	WFD
	Avoidance Action Litigation; O/cs w/AHC re: noteholder discovery	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from Dahill re: filing Veritas stip	0.10	45.00	AMB
	Avoidance Action Litigation; Edit noteholder discovery	1.00	450.00	AMB
	Avoidance Action Litigation; O/c w/AHC and SP re: discovery assignments and prep of to-do list	0.70	315.00	AMB
	Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants	1.00	425.00	SMP
	Avoidance Action Litigation; Draft, review and revise letter and attachments to F. Top (U.S. Bank) re: service of process on RACER issues	2.50	1,062.50	SMP
	Avoidance Action Litigation; O/c w/AMB and AHC re: discovery tasks	0.30	127.50	SMP
	Avoidance Action Litigation; Draft follow up emails to DTC participants	0.80	220.00	AHC
	Avoidance Action Litigation; meeting w/AMB, SMP re: discovery and next steps	0.30	82.50	AHC
	Avoidance Action Litigation; updates to AMB's "to do" list	0.20	55.00	AHC
	Avoidance Action Litigation; edits to Noteholder discovery and o/cs w/AMB re: same	1.00	275.00	AHC
	Avoidance Action Litigation; o/c w/WFD re: stipulation of dismissal and e-filing of same	0.10	27.50	AHC
	Avoidance Action Litigation; Save and file executed Stip and Tolling Agreement re Veritas	0.10	11.50	KJD
Mar-26-11	Avoidance Action Litigation; Draft stip of dismissal w/o prejudice and tolling agmt for Rothschild	0.50	262.50	MCL
Mar-27-11	Avoidance Action Litigation; Edit email to BBH	0.20	90.00	AMB
	Avoidance Action Litigation; Edit email to Morgan Stanley re: doc production	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from R. Guttman re: accepting service for Rabobank	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: Australian service of process	0.10	45.00	AMB
	Avoidance Action Litigation; review MCL, AMB emails	0.20	55.00	AHC

Invoice #: 20679 Page 23 May

Mar-28-11	Avoidance Action Litigation; comment on draft AMB email to Sullivan & Cromwell, counsel for Barclays Capital	0.40	110.00	AHC
	Avoidance Action Litigation; Review first interim fee app procedures	0.30	178.50	JNL
	Avoidance Action Litigation; Emails from A.HC and WFD; responsive emails to AHC and JDG re: dismissal queries	0.30	178.50	JNL
	Avoidance Action Litigation; Attn to "to do list"	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/WAM	0.20	119.00	WFD
	Avoidance Action Litigation; Attn to new discovery	0.50	297.50	WFD
	Avoidance Action Litigation; Review numerous emails from MCL and WFD re: settlement w/Rothschild	0.20	90.00	AMB
	Avoidance Action Litigation; Email to EPIQ re: service re: RACER discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from SP re: affidavit of service re: Rabobank	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from P. Anderson re: Australia service of process and addresses	0.10	45.00	AMB
	Avoidance Action Litigation; Revise short-term to-do list and forward to team	0.30	135.00	AMB
	Avoidance Action Litigation; Revise letter to J. Dillon re: Barclays response to subpoena	0.40	180.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: discovery assignments	0.20	90.00	AMB
	Avoidance Action Litigation: Drafted stip of dismissal w/o prejudice and tolling agmt re: Rothschild Asset Management	0.50	262.50	MCL
	Avoidance Action Litigation: Internal email exchange re: stip of dismissal w/o prejudice and tolling agmt for Rothschild Asset Management	0.20	105.00	MCL
	Avoidance Action Litigation: Finalize correspondence to F. Topp (Chapman & Cutler LLP) (Trustee for RACER deals) re: acceptance of service of process	0.90	382.50	SMP
	Avoidance Action Litigation: Update pleading and discovery spreadsheet and files re: acceptance of service of process by Rabobank Group and Rabobank International New York Branch	0.50	212.50	SMP
	Avoidance Action Litigation: Prep draft affidavit of service for Rabobank entities per AMB	0.50	212.50	SMP
	Avoidance Action Litigation: O/c w/AMB re: service of process and discovery on remaining	0.20	85.00	SMP

Invoice #: 20679 Page 24

May

	noteholder defendants and potential noteholder defendants			
	Avoidance Action Litigation: O/c w/ACH re: service of process and discovery on remaining noteholder defendants and potential noteholder defendants	0.20	85.00	SMP
	Avoidance Action Litigation: O/c w/CGP re: U.S. noteholder address list	0.10	42.50	SMP
	Avoidance Action Litigation; Review and analyze potential addresses for U.S. noteholders	3.50	1,487.50	SMP
	Avoidance Action Litigation; Review and analysis of emails to and from defendant's counsel, JNL, WD, AC re dismissing complaint against Veritas without prejudice	0.10	39.50	JDG
	Avoidance Action Litigation; Prepare emails to JNL and AC re dismissing complaint against Veritas without prejudice	0.20	79.00	JDG
	Avoidance Action Litigation; Call to court re dismissing complaint against Veritas without prejudice	0.10	39.50	JDG
	Avoidance Action Litigation; call and email JNL re: filing of stipulation of dismissal per WFD request	0.10	27.50	AHC
	Avoidance Action Litigation; edits to letter to Sullivan & Cromwell re: Barclays	0.30	82.50	AHC
	Avoidance Action Litigation; o/cs w/SMP re: Noteholder discovery	0.20	55.00	AHC
	Avoidance Action Litigation; Construct alphabetized entity research binder for CGP	2.00	230.00	KJD
	Avoidance Action Litigation- Proof and print ltr to F. Top re acceptance of service for AMB signature	0.20	23.00	ADR
	Avoidance Action Litigation - print 4 copies of enclosures re: same and send all copy sets with correspondence ltr for AMB and SMP	0.60	69.00	ADR
Mar-29-11	Avoidance Action Litigation; Attn to MKP	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to disc notices	0.50	297.50	WFD
	Avoidance Action Litigation; Attn to Veritas	0.20	119.00	WFD
	Avoidance Action Litigation; Attn to schedule	0.30	178.50	WFD
	Avoidance Action Litigation: Mtg w/SP, AHC and Paralegals re: doc demands and filing, file organization	0.70	315.00	AMB
	Avoidance Action Litigation: review numerous emails from MKP Capital and WFD re: dismissal	0.10	45.00	AMB
	Avoidance Action Litigation: Review and analyze potential addresses for U. S. Noteholders	5.00	2,125.00	SMP

Invoice #:	20679	Page	25	May
Avoidance Action Litigation: O/c w/CGP re: U.S. Noteholder address list	0.20	85.00	SMP	
Avoidance Action Litigation: O/c w/AMB, ACH, ADR and MSF re: organization of files and service of noteholders/potential noteholders	0.50	212.50	SMP	
Avoidance Action Litigation: Draft cover letter for service of process and discovery to remaining noteholders	0.50	212.50	SMP	
Avoidance Action Litigation; Call with judge's courtroom deputy re stipulation of dismissal without prejudice as to certain adversary complaint defendants	0.10	39.50	JDG	
Avoidance Action Litigation; Review and analysis of second amended case management order re stipulation of dismissal without prejudice as to certain adversary complaint defendants	0.30	118.50	JDG	
Avoidance Action Litigation; Emails to AC re stipulation of dismissal without prejudice as to certain adversary complaint defendants	0.10	39.50	JDG	
Avoidance Action Litigation; Review and analysis of adversary proceeding docket re stipulation of dismissal without prejudice as to certain adversary complaint defendants	0.20	79.00	JDG	
Avoidance Action Litigation; o/cs w/paras re: affidavit of service	0.20	55.00	AHC	
Avoidance Action Litigation; call to JNL w/WFD re: stipulation of dismissal	0.10	27.50	AHC	
Avoidance Action Litigation; review correspondence received from Goldman Sachs, update discovery chart, o/c w/AMB re: same; forward to team and comment on same	0.40	110.00	AHC	
Avoidance Action Litigation; o/c w/AMB re: filing and meeting w/paralegals	0.10	27.50	AHC	
Avoidance Action Litigation; review emails from JDG re: e-filing stipulation of dismissal and e-file same	0.30	82.50	AHC	
Avoidance Action Litigation; meeting w/AMB, SMP, paralegals re: case filing system	0.40	110.00	AHC	
Avoidance Action Litigation; attempt to e-file affidavits of service of process and o/c w/AMB re: same	0.20	55.00	AHC	
Avoidance Action Litigation; create schedules for discovery to be sent to potential Noteholders	3.30	907.50	AHC	
Avoidance Action Litigation - Create 2 affidavits of service for AMB and AHC to	1.00	115.00	ADR	

Invoice #: 20679 Page 26 May

Mar-30-11	Rabobank and Delaware Investment Advisors, Inc., notarize, and file/save to the system			
	Avoidance Action Litigation - Meet with AMB, SMP, and AHC about Lehman filing and storage	0.60	69.00	ADR
	Avoidance Action Litigation; Attn to drafts to JPMorgan	0.20	119.00	WFD
	Avoidance Action Litigation; Attn to Barclays, GS issues	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB	0.20	119.00	WFD
	Avoidance Action Litigation: Revise email to B.Sabados re: follow-up questions to subpoenas	0.40	180.00	AMB
	Avoidance Action Litigation: email to/from EPIQ re: service list	0.10	45.00	AMB
	Avoidance Action Litigation: review correspondence from Comerica bank	0.10	45.00	AMB
	Avoidance Action Litigation: email team re: Comerica Bank	0.20	90.00	AMB
	Avoidance Action Litigation: email to CMGI's counsel to supplement production	0.30	135.00	AMB
	Avoidance Action Litigation: email to Morgan Stanley re: supplemental production	0.30	135.00	AMB
	Avoidance Action Litigation: review emails from SP and P.Andresen re: addresses	0.10	45.00	AMB
	Avoidance Action Litigation; Review and analyze potential addresses for U. S. Noteholders	3.00	1,275.00	SMP
	Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders	3.30	1,402.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: service of docs on U.S. Noteholders	0.40	170.00	SMP
	Avoidance Action Litigation: O/cs w/SMP re: list of equity U.S. Noteholders; review matter file for information relevant to SMP's inquiry and forward same to SMP	0.40	110.00	CGP
	Fee/Employment Applications; Prepare 5th monthly invoice and application	0.40	158.00	JDG
	Avoidance Action Litigation; attention to Noteholder discovery and drafting schedules for same and o/cs w/paralegals re: same	5.60	1,540.00	AHC
	Avoidance Action Litigation - Draft cover letter, doc request and notice of deposition to notholders; print and make SMP edits re: same	4.80	552.00	MSF
	Avoidance Action Litigation - Draft cover letters, notices of deposition, and first request for production of documents for noteholders	1.90	218.50	ADR
	Avoidance Action Litigation - Revise and reprint docs re: same for SMP	0.90	103.50	ADR

Invoice #: 20679 Page 27 Ma:

	Avoidance Action Litigation - Edit second set of noteholders docs, prepare mailing labels, certified mail labels, and return receipts, and create packages of documents for all completed noteholder defendant	4.30	494.50	ADR
	Avoidance Action Litigation; Research and draft memo on statutes of limitations and dates of accrual for breach of fiduciary duty, fraud, unjust enrichment, negligent misrepresentation and conversion	7.50	1,462.50	MM
Mar-31-11	Avoidance Action Litigation; Attn to new discovery	0.50	297.50	WFD
	Avoidance Action Litigation: Review and sign noteholder discovery	0.50	225.00	AMB
	Avoidance Action Litigation: prep of email to Pershing re: doc production	0.10	45.00	AMB
	Avoidance Action Litigation: prep of email to P.Anderson at PNC bank re: doc production	0.40	180.00	AMB
	Avoidance Action Litigation: review email from G.Kroup re: CGMI production	0.10	45.00	AMB
	Avoidance Action Litigation: review email from RRR re: AC Capital	0.10	45.00	AMB
	Avoidance Action Litigation: numerous o/cs w/SP re: service of noteholder discovery	0.10	45.00	AMB
	Avoidance Action Litigation: prep of letter to Crt re: Letter Rogatory	0.70	315.00	AMB
	Avoidance Action Litigation; Review and analyze potential addresses for U. S. Noteholders	2.00	850.00	SMP
	Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders	2.00	850.00	SMP
	Avoidance Action Litigation; Create transmittal letter to Epiq re: service of U.S. Noteholders	0.50	212.50	SMP
	Fee/Employment Applications; Continued preparing 5th monthly invoice and drafting application for same	2.30	908.50	JDG
	Avoidance Action Litigation; Research docket re Debtors' 102nd Omnibus objection to claims	0.50	197.50	JDG
	Avoidance Action Litigation; review Noteholder discovery to be served and o/cs w/paralegals re: same	1.00	275.00	AHC
	Avoidance Action Litigation; review information to be followed up on w/DTC participants	0.40	110.00	AHC
	Avoidance Action Litigation; proof and edit AMB letter re: Barclays	0.20	55.00	AHC

Invoice #: 20679 Page 28 May

Avoidance Action Litigation; review discovery for information on Defendant Modern Woodmen	0.30	82.50	AHC
Avoidance Action Litigation; draft letter to court re: letters rogatory	0.50	137.50	AHC
Avoidance Action Litigation; numerous o/cs w/AMB, SMP, paralegals re: service of Noteholder discovery	0.30	82.50	AHC
Avoidance Action Litigation - Make AHC edits re: cover letter, doc request and notice of depo; Post office to get completed packages stamped certified.	1.80	207.00	MSF
Avoidance Action Litigation - Correct changes to cover letter, notice of deposition, and first request for document production to noteholders per SMP and AHC's requests	0.60	69.00	ADR
Avoidance Action Litigation - Prepare cover letters on letterhead for AMB signature, PDF docs re: notice of deposition, and first request for document production to noteholders, and save docs to system	0.80	92.00	ADR
Avoidance Action Litigation - Compile noteholders docs and prepare postage for mailing via first-class and certified mail	0.20	23.00	ADR
Avoidance Action Litigation - Deliver envelopes to post-office and bring back stamped certified mailing receipts	0.50	57.50	ADR
Avoidance Action Litigation - Create cover letter for mass-mailing of notice of depo and first request for doc production, print on letterhead for AMB signature and scan to save on system	0.40	46.00	ADR

MATTER TOTALS: 299.20 \$112,601.50

MATTER: 4715-003
RE: Koch Avoidance Litigation

Mar-07-11	Avoidance Action Litigation; T/c w/I. Wolk re: damages claim in Koch S&T ADR notice, next steps; follow up emails re: same	0.20	119.00	RRR
	Avoidance Action Litigation; Revise, circulate ADR Notices to Millbank	0.10	59.50	RRR
Mar-08-11	Avoidance Action Litigation; Emails w/I. Wolk re: adjusting Koch S&T ADR Notice to reflect partial payment	0.10	59.50	RRR
Mar-10-11	Avoidance Action Litigation; T/c w/I. Wolk re: revisions to Koch ADR Notice based upon Koch prepayment; revise draft ADR Notice	0.60	357.00	RRR

Invoice #: 20679 Page 29 May

	accordingly; t/c w/MCL re: assistance w/same; o/c w/MCL re: findings			
	Avoidance Action Litigation; T/c w/RRR re: mediation statements	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: recovery of attorneys fees under ISDA Master Agmt	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: recovery of statutory prejudgment interest in addition to contract default interest; email exchange w/RRR re: same	0.80	420.00	MCL
Mar-11-11	Avoidance Action Litigation: Review recent emails re: issues relating to Koch	0.10	62.50	WAM
Mar-14-11	Avoidance Action Litigation: Review recent emails between RRR and Wolk re: draft ADR notice and revisions to same, and t/c w/RRR re: same	0.20	125.00	WAM
	Avoidance Action Litigation; T/c w/A. Azer (Milbank) re: status of ADR Notice, committee approval; t/c w/I. Wolk re: revisions to draft ADR Notice; o/c w/MCL re: discussing prejudgment interest issues w/Weil; revise, circulate ADR Notice; o/c w/MCL re: his t/c w/Weil; email to I. Wolk re: same; finalize draft ADR Notices and circulate same to A. Azer for committee review	2.50	1,487.50	RRR
	Avoidance Action Litigation; T/c w/P. Gruenberger re: pre-judgment interest and o/c w/RRR re: same	0.40	210.00	MCL
	Avoidance Action Litigation; Rev'd and cite checked ADR notices	0.50	262.50	MCL
Mar-15-11	Avoidance Action Litigation: Review recent emails re: finalizing ADR notices	0.30	187.50	WAM
	Avoidance Action Litigation; emails w/I. Wolk, MCL re: Committee approval of ADR Notices, procedural next steps; t/cs w/MCL re: same	0.40	238.00	RRR
	Avoidance Action Litigation; Drafted cover letter for SDR notices	0.20	105.00	MCL
	Avoidance Action Litigation; Rev'd ADR orders re: service requirements for ADR notices	0.70	367.50	MCL
	Avoidance Action Litigation; Rev'd and finalized ADR notices; t/c w/RRR re: same	0.40	210.00	MCL
	Avoidance Action Litigation; Rev'd VTC email memo re: application of Rule 23(e) requirements to individual settlements	0.40	210.00	MCL
Mar-16-11	Avoidance Action Litigation: Review numerous emails between RRR and clients re: finalizing and serving ADR notice	0.30	187.50	WAM

Invoice #:	20679	Page	30	Ma
	Avoidance Action Litigation: Review emails between RRR and Jonathan Guy re: service of ADR notices, timing and requests for discovery	0.20	125.00	WAM
	Avoidance Action Litigation; T/cs, o/cs w/MCL, I. Wolk re: finalizing ADR Notices and serving same	0.80	476.00	RRR
	Avoidance Action Litigation; Revise, circulate final drafts of ADR Notices per t/c w/I. Wolk, M. Vaughn, MCL	0.20	119.00	RRR
	Avoidance Action Litigation; Revise, respond to email from Koch's counsel re: commencement of mediation	0.30	178.50	RRR
	Avoidance Action Litigation; Review, finalize and prep ADR notices for service	0.40	210.00	MCL
	Avoidance Action Litigation; Revise cover letter for ADR notices	0.80	420.00	MCL
	Avoidance Action Litigation; Research Derivatives ADR Order, ISDA docs re: appropriate service procedures and agents for service of process	0.20	105.00	MCL
	Avoidance Action Litigation; Email communications w/RRR, ADR re: deadlines in ADR proceeding	0.30	157.50	MCL
	Avoidance Action Litigation; Scan 3-16-11 correspondence letter w/enclosures to J. Guy from RRR and save to system; mail correspondence letter and enclosures via federal express	0.30	34.50	ADR
Mar-18-11	Avoidance Action Litigation; Review re: ADR procedures	0.30	157.50	MCL
	Avoidance Action Litigation; Left v/m for E. Gilbane re: ADR procedures	0.10	52.50	MCL
	Avoidance Action Litigation: Label and file DVD of background docs received from I. Wolk on 11/3/10	0.10	12.00	KLS
Mar-21-11	Avoidance Action Litigation; T/c w/E. Gilbane re: ADR procedure	0.20	105.00	MCL
	Avoidance Action Litigation; Draft cover letter to JAMS for ADR notices	0.20	105.00	MCL
	Avoidance Action Litigation; Email correspondence re: Koch ADR notices	0.20	105.00	MCL
	MATTER TOTALS:	13.40	\$7,345.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Mar-15-11	Avoidance Action Litigation; Review email notice from AR re: deadline update	0.20	119.00	JNL

Invoice #:	20679	Page	31	May
Mar-18-11	Avoidance Action Litigation: Label and file copies of two case binders made on 11/19/10 for team	0.10	12.00	KLS
Mar-21-11	Avoidance Action Litigation: Review email from Turner re: settlement issues, review RRR emails re: same and o/c w/RRR re: same	0.20	125.00	WAM
	Avoidance Action Litigation; Review email from T. Smith and RRR re: status of settlement discussions related to CEAGO adversary	0.30	178.50	JNL
Mar-31-11	Avoidance Action Litigation: Review recent emails re: potential settlement and dismissal of action, and review draft stipulation of dismissal	0.20	125.00	WAM
	Avoidance Action Litigation; Emails, o/cs w/counsel re: prep of Notice of Dismissal in connection w/settlement	0.20	119.00	RRR
	Avoidance Action Litigation; O/c w/RRR re: drafting notice of dismissal; begin draft of notice of dismissal	0.60	165.00	CGP
	MATTER TOTALS:	1.80	\$843.50	
	Totals	314.40	\$120,790.50	

EXHIBIT B

DISBURSEMENTS

Disbursements

Receipts

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Federal Express Inv #	1,644.90
	Photocopies	1.20
Mar-04-11	Legal Language Services inv #	180.00
Mar-11-11	Elite (Car Service) Inv. # 1448460 (3-08-11 AMB)	100.00
Mar-25-11	Working Dinner - (3-08-11- AMB)	20.00
	Working Dinner - (2-24-11- AHC)	20.00
	Working Dinner - (3-10-11- AMB)	18.50
	Working Dinner - (3-10-11- AHC)	18.50
	Working Dinner - (3-24-11- AHC)	18.00
Mar-30-11	Working Dinner - AHC (3/01/11)	8.59
	Working Dinner - AHC (3-29-11)	9.53
Mar-31-11	Lexis Nexis Inv. # 11033018922	22.95
	Working Dinner - AR (3-30-11)	20.00
	ALM Invoice # MA00011314	13.80
	MATTER TOTALS:	\$2,095.97

MATTER: 4715-003

RE: Koch Avoidance Litigation

Mar-31-11	Lexis Nexis Inv. # 11033018922	14.48
	MATTER TOTALS:	\$14.48

Totals

\$2,110.45

Firm Name: Wollmuth Maher & Deutsch LLP										
Billing Period: 03/01/2011 - 03/31/2011										
Timekeeper Detail					Billing Detail					Total Fees for Each Task
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	
1	Parker	Serena	Associate	\$425.00	4715-001	C11	3/1/2011	1.40	Avoidance Action Litigation; Update DTC Participant spreadsheet re: service of additional responses and objections per AMB	\$595.00
2	Parker	Serena	Associate	\$425.00	4715-001	C11	3/1/2011	0.20	Avoidance Action Litigation; O/C w/AHC re: review and analysis of DTC discovery and service of defendants	\$85.00
3	Parker	Serena	Associate	\$425.00	4715-001	C11	3/1/2011	3.80	Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants	\$1,615.00
4	Parker	Serena	Associate	\$425.00	4715-001	C11	3/1/2011	0.40	Avoidance Action Litigation; Review FDIC and NIC websites re: address for Bank of New York Mellon in connection w/service of subpoena	\$170.00
5	Parker	Serena	Associate	\$425.00	4715-001	C11	3/1/2011	0.40	Avoidance Action Litigation; Review Objections and Responses and doc production of JP Morgan entities	\$170.00
6	Parker	Serena	Associate	\$425.00	4715-001	C11	3/1/2011	0.40	Avoidance Action Litigation; O/C w/AMB re: service issues	\$170.00
7	Parker	Serena	Associate	\$425.00	4715-001	C11	3/2/2011	4.40	Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants	\$1,870.00
8	Parker	Serena	Associate	\$425.00	4715-001	C11	3/7/2011	3.00	Avoidance Action Litigation; Review and summarize additional information re: DTC participant discovery	\$1,275.00
9	Parker	Serena	Associate	\$425.00	4715-001	C11	3/8/2011	1.50	Avoidance Action Litigation; Review and summarize additional information re: DTC participant discovery	\$637.50
10	Parker	Serena	Associate	\$425.00	4715-001	C11	3/8/2011	0.50	Avoidance Action Litigation; O/C w/AMB re: DTC discovery status	\$212.50
11	Parker	Serena	Associate	\$425.00	4715-001	C11	3/8/2011	3.00	Avoidance Action Litigation; Prep summary update of DTC discovery status to client per AMB	\$1,275.00
12	Parker	Serena	Associate	\$425.00	4715-001	C11	3/9/2011	0.20	Avoidance Action Litigation; Review and update status of DTC participant discovery	\$85.00
13	Parker	Serena	Associate	\$425.00	4715-001	C11	3/9/2011	2.50	Avoidance Action Litigation; Prep and finalize summary of discovery status for all DTC participants per AMB	\$1,062.50
14	Parker	Serena	Associate	\$425.00	4715-001	C11	3/9/2011	1.00	Avoidance Action Litigation; Prep checklist of remaining DTC participant discovery tasks for AMB	\$425.00
15	Parker	Serena	Associate	\$425.00	4715-001	C11	3/10/2011	0.50	Avoidance Action Litigation; Review status of service of process and discovery to domestic noteholders per AMB	\$212.50
16	Parker	Serena	Associate	\$425.00	4715-001	C11	3/10/2011	2.50	Avoidance Action Litigation; Prep list re: service status of all defendants per AMB	\$1,062.50
17	Parker	Serena	Associate	\$425.00	4715-001	C11	3/10/2011	3.50	Avoidance Action Litigation; Update list re: service of process to foreign defendants	\$1,487.50
18	Parker	Serena	Associate	\$425.00	4715-001	C11	3/18/2011	1.50	Avoidance Action Litigation; Review Racer deal docs per AMB re: identify of trustee/entity to accept service of process for unserved entities	\$637.50
19	Parker	Serena	Associate	\$425.00	4715-001	C11	3/20/2011	4.00	Avoidance Action Litigation; Internet/legal research re: addresses for service of discovery on potential additional noteholders identified through discovery	\$1,700.00
20	Parker	Serena	Associate	\$425.00	4715-001	C11	3/21/2011	2.00	Avoidance Action Litigation; Internet/legal research re: addresses for service of discovery on potential additional noteholders identified through discovery	\$850.00
21	Parker	Serena	Associate	\$425.00	4715-001	C11	3/21/2011	2.50	Avoidance Action Litigation; Update and revise DTC spreadsheet per new discovery received	\$1,062.50

22	Parker	Serena	Associate	\$425.00	4715-001	C11	3/23/2011	Avoidance Action Litigation: Review of DTC participant files re: affidavits for service of subpoenas and affidavits for service of notice of subpoenas	\$1,275.00
23	Parker	Serena	Associate	\$425.00	4715-001	C11	3/23/2011	Avoidance Action Litigation: Prep additional affidavits for service of subpoenas to DTC participants	\$850.00
24	Parker	Serena	Associate	\$425.00	4715-001	C11	3/23/2011	Avoidance Action Litigation: O/c w/AHC re: additional noteholder defendants identified in State Street discovery	\$85.00
25	Parker	Serena	Associate	\$425.00	4715-001	C11	3/23/2011	Avoidance Action Litigation: T/c w/AMB and P. Anderson re: verification of 0.30 addresses for additional noteholder defendants	\$127.50
26	Parker	Serena	Associate	\$425.00	4715-001	C11	3/24/2011	Avoidance Action Litigation: Review list of additional noteholders to include information re: additional noteholder defendants identified in State Street discovery	\$1,232.50
27	Parker	Serena	Associate	\$425.00	4715-001	C11	3/24/2011	Avoidance Action Litigation: Prep additional affidavits for service of subpoenas to DTC participants	\$340.00
28	Parker	Serena	Associate	\$425.00	4715-001	C11	3/25/2011	Avoidance Action Litigation: Prep additional affidavits for service of subpoenas to DTC participants	\$425.00
29	Parker	Serena	Associate	\$425.00	4715-001	C11	3/25/2011	Avoidance Action Litigation: Draft, review and revise letter and attachments to F. Top (U.S. Bank) re: service of process on RACER issues	\$1,062.50
30	Parker	Serena	Associate	\$425.00	4715-001	C11	3/25/2011	Avoidance Action Litigation: O/c w/AMB and AHC re: discovery tasks	\$127.50
31	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	Avoidance Action Litigation: Finalize correspondence to F. Topp (Chapman & Cutler LLP) (Trustee for RACER deals) re: acceptance of service of process	\$382.50
32	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	Avoidance Action Litigation: Prep draft affidavit of service for Rabobank 0.50 entities per AMB	\$212.50
33	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	Avoidance Action Litigation: O/c w/AMB re: service of process and discovery on remaining noteholder defendants and potential noteholder defendants	\$85.00
34	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	Avoidance Action Litigation: O/c w/ACH re: service of process and discovery on remaining noteholder defendants and potential noteholder defendants	\$85.00
35	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	0.10 Avoidance Action Litigation: O/c w/CGP re: U.S. noteholder address list	\$42.50
36	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	Avoidance Action Litigation: Update pleading and discovery spreadsheet and files re: acceptance of service of process by Rabobank Group and Rabobank International New York Branch	\$212.50
37	Parker	Serena	Associate	\$425.00	4715-001	C11	3/28/2011	Avoidance Action Litigation: Review and analyze potential addresses for 3.50 U.S. noteholders	\$1,487.50
38	Parker	Serena	Associate	\$425.00	4715-001	C11	3/29/2011	Avoidance Action Litigation: Review and analyze potential addresses for U.S. Noteholders	\$2,125.00
39	Parker	Serena	Associate	\$425.00	4715-001	C11	3/29/2011	Avoidance Action Litigation: O/c w/CGP re: U.S. Noteholder address list	\$85.00
40	Parker	Serena	Associate	\$425.00	4715-001	C11	3/29/2011	Avoidance Action Litigation: O/c w/AMB, ACH, ADR and MSF re: organization of files and service of noteholders/potential noteholders	\$212.50
41	Parker	Serena	Associate	\$425.00	4715-001	C11	3/29/2011	Avoidance Action Litigation: Draft cover letter for service of process and discovery to remaining noteholders	\$212.50
42	Parker	Serena	Associate	\$425.00	4715-001	C11	3/30/2011	Avoidance Action Litigation: Review and analyze potential addresses for U.S. Noteholders	\$1,275.00

43	Parker	Serena	Associate	\$425.00	4715-001	C11	3/30/2011	Avoidance Action Litigation; Review and revise draft transmittal letters, 3.30 doc requests and notices of depo directed to U.S. Noteholders	\$1,402.50
44	Parker	Serena	Associate	\$425.00	4715-001	C11	3/30/2011	Avoidance Action Litigation; O/c w/AHC re: service of docs on U.S. Noteholders	\$1,170.00
45	Parker	Serena	Associate	\$425.00	4715-001	C11	3/31/2011	Avoidance Action Litigation; Review and analyze potential addresses for U. 2.005, Noteholders	\$850.00
46	Parker	Serena	Associate	\$425.00	4715-001	C11	3/31/2011	Avoidance Action Litigation; Review and revise draft transmittal letters, 2.00 doc requests and notices of depo directed to U.S. Noteholders	\$850.00
47	Parker	Serena	Associate	\$425.00	4715-001	C11	3/31/2011	Avoidance Action Litigation; Create transmittal letter to Epig re: service of 0.50 U.S. Noteholders	\$212.50
48	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; Emails to/from AHC re: Deutsche Bank and US 0.10 Banks' request for docs	\$45.00
49	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. 0.10 Adv.'s counsel accepting service of process	\$45.00
50	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; Emails to/from WFD re: setting up o/c re: next 0.10 steps	\$45.00
51	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; Emails to/from MPB and SP re: DTC 0.10 Participant discovery	\$45.00
52	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; T/c w/S. Singh re: argument re: motion to 0.20 extend time to serve process	\$90.00
53	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; T/c w/Wachtell Lipton re: production by JP 0.10 Morgan	\$45.00
54	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; Review docs provided by Pershing in response 0.10 to subpoena	\$45.00
55	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; T/c w/M. Johnson re: subpoena for BOA 0.10 Avoidance Action Litigation; Review ML's objections and responses to subpoena	\$45.00
56	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/1/2011	Avoidance Action Litigation; Review notice from Court re: Hearing time 0.10	\$45.00
57	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/2/2011	Avoidance Action Litigation; emails, o/cs and t/cs w/WFD, JNL and S. Singh 0.30 re: Hearing schedule on 3/3/11 re: motion to extend time to serve process	\$135.00
58	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/2/2011	Avoidance Action Litigation; review emails from WFD and S. Collings re: 0.20 Veia deal and MKP Capital as noteholder	\$90.00
59	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/2/2011	Avoidance Action Litigation; Emails to/from P. Anderson re: Dutch Aff. 0.10 of Service translated	\$45.00
60	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/2/2011	Avoidance Action Litigation; o/c w/WFD re: assignments and next steps re: 1.40 discovery	\$630.00
61	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/2/2011	Avoidance Action Litigation; o/cs w/AHC re: assignments re: discovery 0.20 Avoidance Action Litigation; prep of email to M. Johnson re: subpoena to BOA	\$90.00
62	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/2/2011	Avoidance Action Litigation; prep of email to M. Johnson re: subpoena to BOA	\$45.00
63	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	Avoidance Action Litigation; Prep of email to M. Johnson re: subpoena to BOA	\$270.00
64	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	Avoidance Action Litigation; Review emails from RRR, WFD and S. Collings 0.10 re: Order extending time to serve process	\$45.00
65	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	Avoidance Action Litigation; Review emails from RRR, WFD and S. Collings 0.10 re: Order extending time to serve process	\$45.00

66	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.20	Avoidance Action Litigation; Emails to/from M. Johnson re: providing additional information re: B0A as a DTC participant	\$90.00
67	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.20	Avoidance Action Litigation; Emails to/from WFD and P. Anderson re: Bid letter re: translation of affidavit of service	\$90.00
68	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.30	Avoidance Action Litigation; O/c w/WFD re: t/c w/l. Check re: confidentiality agmt	\$135.00
69	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.40	Avoidance Action Litigation; Prep for t/cs w/l. Cheng and t/c w/l. Cheng re: subpoena to JP Morgan and confidentiality agmt	\$180.00
70	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.10	Avoidance Action Litigation; Email notice of subpoena to EPIQ for service	\$45.00
71	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.10	Avoidance Action Litigation; Obtain check from RT for LIS for translation of Affidavit of service	\$45.00
72	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.20	Avoidance Action Litigation; T/c and email w/T. Shanle re: response to subpoena for DTC participant	\$90.00
73	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/3/2011	0.20	Avoidance Action Litigation; Review Credit Suisse's objections and responses to subpoena	\$90.00
74	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/4/2011	0.40	Avoidance Action Litigation; Review email re: Ruby issue and proof stfp of dismissal	\$180.00
75	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/4/2011	0.10	Avoidance Action Litigation; Review email from P. Anderson re: service of process Rabobank entry	\$45.00
76	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/4/2011	0.40	Avoidance Action Litigation; O/cs w/AHC re: Letter Rogatories	\$180.00
77	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/4/2011	0.10	Avoidance Action Litigation; Emails to/from MCL and WFD re: Rothschild Investments re: claim to be misnamed party	\$45.00
78	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/4/2011	0.10	Avoidance Action Litigation; Emails to/from AHC re: service of Delaware Investment's counsel accepting service of process and emails re: Rabobank	\$45.00
79	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/7/2011	0.20	Avoidance Action Litigation; O/c w/SP re: assignment re: discovery on noteholders	\$90.00
80	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/7/2011	0.10	Avoidance Action Litigation; Review emails from court re: notice of filing letter Rogatories	\$45.00
81	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/7/2011	0.10	Avoidance Action Litigation; Email to/from J. Shields re: return date for subpoena for State Street Bank	\$45.00
82	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/7/2011	0.50	Avoidance Action Litigation; Review emails from CGP and WFD re: appropriate Rabobank entry to serve and email P. Anderson re: same	\$225.00
83	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/7/2011	0.20	Avoidance Action Litigation; Review letter from Huntington Bank re: subpoena	\$90.00
84	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/7/2011	0.20	Avoidance Action Litigation; Review emails from WFD, L. McMurray and MCL re: settlement of part of the Ruby deal	\$90.00
85	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation; Review emails from WAM and WFD re: Shields Securities	\$45.00
86	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.70	Avoidance Action Litigation; O/cs w/SP re: discovery update	\$315.00
87	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	1.20	Avoidance Action Litigation; Draft letter to BNV re: subpoena and accepting service and revise subpoena	\$540.00
88	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation; Review emails from MCL to E. Robinson re: settlement of Ruby transaction	\$45.00
89	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation; Emails to/from AHC and WFD re: list of entities for which we have been informed are improperly named	\$45.00

90	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: Conduct research re: Shield Securities	\$45.00
91	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	1.00	re: discovery	\$450.00
92	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: T/c w/f. Top re: subpoena to DB	\$45.00
93	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: Review emails from WFD and PRD re: stips of dismissal for incorrectly named parties	\$45.00
94	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: Review emails from WFD and WAM re: strategy questions re: additional discovery	\$45.00
95	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: Emails to/from P. Anderson re: service of process on Rabobank	\$45.00
96	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.20	Avoidance Action Litigation: Review email from WFD and A.Harris re: dismissal of Veritas	\$90.00
97	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.10	Avoidance Action Litigation: T/cs w/f. Top re: subpoena to U.S. Bank	\$45.00
98	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.30	Third's response	\$135.00
99	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.20	Avoidance Action Litigation: T/c w/P. Anderson re: LLS's service of process on Australian entities	\$90.00
100	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.50	w/P Morgan's production	\$225.00
101	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.10	Avoidance Action Litigation: Review email from M. Hart re: settlement of Ruby deal	\$45.00
102	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.10	response to subpoena	\$45.00
103	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.20	Avoidance Action Litigation: T/c w/G. Kroup re: CGMI depo	\$90.00
104	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/9/2011	0.10	Avoidance Action Litigation: T/c w/L. Elbaum re: DTC's production	\$45.00
105	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/10/2011	0.20	Avoidance Action Litigation: Email to K. Abishek re: MKP follow-up question	\$90.00
106	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/10/2011	3.80	Avoidance Action Litigation: Prep of summary of discovery to date	\$1,710.00
107	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/10/2011	0.20	dismissal of Ruby deal	\$90.00
108	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/10/2011	0.50	Avoidance Action Litigation: Review CGMI doc production	\$225.00
109	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/10/2011	0.40	Avoidance Action Litigation: T/cs w/G. Kroup re: Subpoena on CGMI	\$180.00
110	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/10/2011	0.50	email to Epiq re: Notice of Subpoena	\$225.00
111	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Emails to/from Epiq re: subpoena on Citibank	\$45.00
112	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: T/c w/Gouram Jois and AHC re: Credit Suisse	\$45.00
113	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.30	Amended compl	\$135.00
114	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from G. Kroup re: Citibank	\$45.00
115	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from MCL to M. Hart re: Ruby settlement	\$45.00

116	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from A Evans from Shield	\$45.00
117	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Email to/from J. Eldridge email summarizing our conversation re: issuer request for defense costs	\$45.00
118	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/12/2011	0.10	Avoidance Action Litigation: Emails to/from L. McMurray and WFD re: Avoidance Action Litigation: o/c w/WFD, MCL and AHC re: status of	\$45.00
119	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.60	discovery	\$270.00
120	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review aff of service from EPIQ re: notice of depo	\$45.00
121	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review draft Stip and Tolling Agmt from MCL	\$45.00
122	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review email from AHC re: amount of assets distributed through DTC and forward same to WFD	\$45.00
123	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review email from M. Hart re: Ruby settlement	\$45.00
124	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: Review email from WFD re: suggestion on estimate of completion of discovery	\$45.00
125	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review email from WFD to Team re: noteholder discovery	\$45.00
126	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.20	Avoidance Action Litigation: review emails from WFD and L. McMurray re: status of discovery	\$90.00
127	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review emails from WFD, MCL and AHC re: identity of correct Veritas entity	\$45.00
128	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation: review emails from WFD, WAM and MCL re: tolling agmt	\$45.00
129	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/14/2011	0.30	Avoidance Action Litigation: review J.P. Morgan's confidentiality agmt	\$135.00
130	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: T/C w/L. Pauls from UMB re: response to subpoena	\$45.00
131	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.20	Avoidance Action Litigation: T/C w/L. DeViner re: BN's response to subpoena	\$90.00
132	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: T/C w/F. Top re: US Bank's response to subpoena	\$45.00
133	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: Review research from VTC re: Ruby settlement	\$45.00
134	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: Review emails from PRD and WFD re: discovery schedule and status	\$45.00
135	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: Review email from MCL to A. Wilson re: Ruby settlement	\$45.00
136	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.40	Avoidance Action Litigation: Review draft Noteholder discovery	\$180.00
137	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: Review emails re: Veritas Stip of dismissal from WFD and L. McMurray	\$45.00
138	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.20	Avoidance Action Litigation: Review email from J. Eldridge from M&C re: issuer's claim for defense costs and forward same to the team for comments	\$90.00
139	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.20	Avoidance Action Litigation: T/C w/F. Top re: accepting service of process of US Bank	\$90.00

140	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.10	Avoidance Action Litigation; Review emails from MCL, S. Ha re: Ruby settlement	\$45.00
141	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.20	Avoidance Action Litigation; Review email from WFD and T. Devito re: Veritas settlement	\$90.00
142	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.20	Avoidance Action Litigation; Email to/from R. Lacy re: subpoena to the Bank of New York Mellon	\$90.00
143	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.10	Avoidance Action Litigation; Email to/from R. Gutmann re: accepting service on behalf of Rabobank	\$45.00
144	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/16/2011	0.10	Avoidance Action Litigation; Email to/from P. Anderson re: service of process for Rabobank	\$45.00
145	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/17/2011	0.50	Avoidance Action Litigation; T/c w/MCL, WGM and Bird and Bird re: Ruby settlement	\$225.00
146	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/17/2011	0.40	Avoidance Action Litigation; Serve subpoena on US Bank	\$180.00
147	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/17/2011	0.30	Avoidance Action Litigation; Review numerous emails from WFD, PRD and L. McMurray re: expense agent w/issuer	\$135.00
148	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/17/2011	0.30	Avoidance Action Litigation; Review numerous emails and mark-up of settlement and stipulations from S. Ha, MCL, WFD and M. Hart re: Ruby settlement	\$135.00
149	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/17/2011	0.40	Avoidance Action Litigation; Prep of letter to R. Guttmann re: service of Rabobank	\$180.00
150	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/18/2011	0.10	Avoidance Action Litigation; Review email from P. Anderson re: service of Rabobank	\$45.00
151	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/18/2011	0.10	Avoidance Action Litigation; Emails to/from R. Guttmann re: accepting service for Rabobank	\$45.00
152	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/18/2011	0.30	Avoidance Action Litigation; Review doc production from State Street Bank	\$135.00
153	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/18/2011	0.60	Avoidance Action Litigation; Prep of email to J. Eldridge re: issuer's obligation to discovery	\$270.00
154	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/18/2011	0.20	Avoidance Action Litigation; Email to/from S. Bonnett re: Depos scheduling	\$90.00
155	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/21/2011	0.10	Avoidance Action Litigation; Review email from MCL and WFD re: Ruby settlement	\$45.00
156	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/21/2011	0.50	Avoidance Action Litigation; Revise noteholder	\$225.00
157	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/22/2011	0.10	Avoidance Action Litigation; Review emails from EPIC re: Affidavit of Service for US Bank Subpoena	\$45.00
158	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/22/2011	0.10	Avoidance Action Litigation; Review email from WFD re: discovery on Noteholders	\$45.00
159	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/22/2011	0.20	Avoidance Action Litigation; Prep of letter to J. Dillon from S. Cromwell re: production	\$90.00
160	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/22/2011	0.20	Avoidance Action Litigation; Prep of email to R. Pedone re: accepting service on behalf of RAACIC	\$90.00
161	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/22/2011	0.30	Avoidance Action Litigation; Email to F. Top re: accepting service of process for RACER issuers	\$135.00
162	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/22/2011	0.30	Avoidance Action Litigation; Review numerous emails from S. Ha, P. Perez, MCL and WFD re: Ruby settlement	\$135.00
163	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/23/2011	0.10	Avoidance Action Litigation; Review email from S. Ha, MCL, AHC re: Ruby settlement	\$45.00

164	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/23/2011	0.10	Avoidance Action Litigation; Review email from AHC to WFD re: edited subpoena to potential noteholders	\$45.00
165	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/23/2011	0.20	Avoidance Action Litigation; O/c's w/AHC re: assignments to edit subpoena to potential noteholders	\$90.00
166	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/23/2011	0.20	Avoidance Action Litigation; T/c w/SP and P. Anderson re: confirming addresses re: potential noteholders	\$90.00
167	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/24/2011	0.10	Avoidance Action Litigation; T/c w/R. Pedone	\$45.00
168	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/24/2011	0.20	Avoidance Action Litigation; T/c w/F. Top re: follow-up question	\$90.00
169	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/24/2011	0.20	Avoidance Action Litigation; T/c w/CGM's counsel re: follow-up question re: discovery	\$90.00
170	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/24/2011	0.10	Avoidance Action Litigation; Review email from SP re: noteholders addresses	\$45.00
171	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/24/2011	0.20	Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan slide letter agmt	\$90.00
172	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/25/2011	0.10	Avoidance Action Litigation; Review email from Dahill re: filing Veritas stip	\$45.00
173	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/25/2011	0.30	Avoidance Action Litigation; O/c's w/AHC re: noteholder discovery	\$135.00
174	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/25/2011	0.70	Avoidance Action Litigation; O/c w/AHC and SP re: discovery assignments and prep of to-do list	\$315.00
175	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/25/2011	1.00	Avoidance Action Litigation; Edit noteholder discovery	\$450.00
176	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/27/2011	0.10	Avoidance Action Litigation; Review email from R. Guttmann re: accepting service for Rabobank	\$45.00
177	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/27/2011	0.10	Avoidance Action Litigation; Review email from P. Anderson re: Australian service of process	\$45.00
178	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/27/2011	0.50	Avoidance Action Litigation; Edit email to Morgan Stanley re: doc production	\$225.00
179	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/27/2011	0.20	Avoidance Action Litigation; Edit email to BBH	\$90.00
180	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation; Review numerous emails from MCL and WFD re: settlement w/Notrschild	\$90.00
181	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.10	Avoidance Action Litigation; Review emails from P. Anderson re: Australia service of process and addresses	\$45.00
182	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation; O/c w/AHC re: discovery assignments	\$90.00
183	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation; Email to/from SP re: affidavit of service re: Rabobank	\$90.00
184	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.10	Avoidance Action Litigation; Email to EPIQ re: service re: RACER discovery	\$45.00
185	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.30	Avoidance Action Litigation; Review short-term to-do list and forward to team	\$135.00
186	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/28/2011	0.40	Avoidance Action Litigation; Revise letter to J. Dillon re: Barclays response to subpoena	\$180.00
187	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/29/2011	0.70	Avoidance Action Litigation; Mtg w/SP, AHC and Paralegals re: doc demands and filing, file organization	\$315.00
188	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/29/2011	0.10	Avoidance Action Litigation; review numerous emails from MKP Capital and WFD re: dismissal	\$45.00

189	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.40	Avoidance Action Litigation: Revise email to B. Sabados re: follow-up questions to subpoenas	\$180.00
190	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.10	Avoidance Action Litigation: review emails from SP and P. Andresen re: addresses	\$45.00
191	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.10	Avoidance Action Litigation: review correspondence from Comerica bank	\$45.00
192	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.10	Avoidance Action Litigation: email to/from EPIQ re: service list	\$45.00
193	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.30	Avoidance Action Litigation: email to Morgan Stanley re: supplemental production	\$135.00
194	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.30	Avoidance Action Litigation: email to CMGI's counsel to supplement production	\$135.00
195	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/30/2011	0.20	Avoidance Action Litigation: email team re: Comerica Bank	\$90.00
196	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.10	Avoidance Action Litigation: review email from RRR re: AC Capital	\$45.00
197	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.10	Avoidance Action Litigation: review email from G. Kroup re: CGMI production	\$45.00
198	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.50	Avoidance Action Litigation: Review and sign noteholder discovery	\$225.00
199	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.70	Avoidance Action Litigation: prep of letter to Crt re: Letter Rogatory	\$315.00
200	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.10	Avoidance Action Litigation: prep of email to Pershing re: doc production	\$45.00
201	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.40	Avoidance Action Litigation: prep of email to P. Anderson at PNC bank re: doc production	\$180.00
202	Bialek	Adam	Counsel	\$450.00	4715-001	C11	3/31/2011	0.10	Avoidance Action Litigation: numerous o/c/s w/SP re: service of noteholder discovery	\$45.00
203	Bhattachari	Sandip	Partner	\$595.00	4715-001	C11	3/9/2011	0.60	Avoidance Action Litigation: Various o/c/s w/AHC re: discovery received from BBH, CS	\$357.00
204	Bhattachari	Sandip	Partner	\$595.00	4715-001	C11	3/25/2011	0.20	Avoidance Action Litigation: Conf w/AHC re: Beneficial owner discovery requests	\$119.00
205	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/1/2011	2.20	Avoidance Action Litigation: Search files for Affidavit of Service for J.P. Morgan Securities, LLC; scan and save docs on system; organize docs and prep redwelds for same	\$253.00
206	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/2/2011	1.20	Avoidance Action Litigation: Continue organizing docs and preparing redwelds for same; scan and save docs on system	\$138.00
207	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/3/2011	1.50	Avoidance Action Litigation: Proof and edit email; scan and save on system Subpoena and Notice of Subpoena for Bank of America; revise Applications for Issuance of Interrogatory Letter of Request (Letter Rogatory); scan and save same; with Letter Rogatories; on system; print docs per AHC	\$172.50
208	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/7/2011	0.20	Avoidance Action Litigation: Scan and save invoices on system	\$23.00

209	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/8/2011	3.10	Avoidance Action Litigation: Proof and edit emails; prep draft cover letter to Judge Peck re: courtesy copies of letters rogatory; multiple revisions to same; online check of procedural guidelines for U.S. Bankruptcy Court - SDNY; check docket to get docket numbers for recently e-filed letters rogatory; scan and save on system Notice of Subpoena and Supplemental Subpoena for Bank of New York Mellon; hand deliver courtesy copies of letters rogatory to Judge Peck; continue organizing docs and preparing redwelds for same	\$356.50
210	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/9/2011	2.70	Avoidance Action Litigation: Proof and edit email; scan and save docs on system; print production docs received; continue organizing docs and preparing redwelds for same	\$310.50
211	Bost	Matthew	Paralegal	\$115.00	4715-001	C11	3/10/2011	2.20	Avoidance Action Litigation: Scan and save docs to system; continue organizing docs and preparing redwelds for same; proof and edit email	\$253.00
212	Frederick	Martina	Paralegal	\$115.00	4715-001	C11	3/30/2011	4.80	Avoidance Action Litigation - Draft cover letter, doc request and notice of deposition to notholders; print and make SMP edits re: same	\$552.00
213	Frederick	Martina	Paralegal	\$115.00	4715-001	C11	3/31/2011	1.80	Avoidance Action Litigation - Make AHC edits re: cover letter, doc request and notice of depo; Post office to get completed packets stamped certified.	\$207.00
214	Maier	William	Partner	\$625.00	4715-001	C11	3/1/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on extension	\$62.50
215	Maier	William	Partner	\$625.00	4715-001	C11	3/2/2011	0.20	Avoidance Action Litigation: Review recent emails re: motion for extension of time and court appearance tomorrow	\$125.00
216	Maier	William	Partner	\$625.00	4715-001	C11	3/3/2011	0.20	Avoidance Action Litigation: Review court order re: extension of time to serve avoidance actions; and emails re: same	\$125.00
217	Maier	William	Partner	\$625.00	4715-001	C11	3/4/2011	0.30	Avoidance Action Litigation: T/c from Debevoise re: Rothschild Asset Management, forward to WMD personnel, and review emails from WMD personnel re: follow-up re: same	\$187.50
218	Maier	William	Partner	\$625.00	4715-001	C11	3/4/2011	0.30	Avoidance Action Litigation: Review email re: settlement of portion of Ruby 2005-1 transaction, briefly review settlement agmt and stipulation of dismissal re: same, and send MCL email re: same	\$187.50
219	Maier	William	Partner	\$625.00	4715-001	C11	3/7/2011	0.20	Avoidance Action Litigation: Review recent emails and respond to same	\$125.00
220	Maier	William	Partner	\$625.00	4715-001	C11	3/8/2011	0.20	Avoidance Action Litigation: Review email from Evans of Shield Security re: service issues; forward to WMD team and review emails re: same	\$125.00
221	Maier	William	Partner	\$625.00	4715-001	C11	3/8/2011	0.20	Avoidance Action Litigation: Review emails among WMD attorneys re: claims of alleged wrongly named parties and tolling agmts	\$125.00
222	Maier	William	Partner	\$625.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: follow-up to information obtained re: additional notholders	\$62.50
223	Maier	William	Partner	\$625.00	4715-001	C11	3/9/2011	0.10	Avoidance Action Litigation: Review recent emails re: discovery issues	\$62.50
224	Maier	William	Partner	\$625.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Review WFD email to client re: status and next steps	\$62.50
225	Maier	William	Partner	\$625.00	4715-001	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from Shield Security	\$62.50

226	Maher	William	Partner	\$625.00	4/715-001	C11	3/14/2011	0.50	Avoidance Action Litigation: Review WFD email and attached draft tolling agent and stipulation of dismissal for allegedly wrongly named noteholders, and emails w/WFD re: same	\$312.50
227	Maher	William	Partner	\$625.00	4/715-001	C11	3/14/2011	0.20	Avoidance Action Litigation: Review emails between McMurray and WFD re: status of Noteholder discovery process, and review email from WFD to WMD team re: same and issues	\$125.00
228	Maher	William	Partner	\$625.00	4/715-001	C11	3/15/2011	0.20	Avoidance Action Litigation: Review WFD emails and w/McMurray re: discovery status and next steps	\$125.00
229	Maher	William	Partner	\$625.00	4/715-001	C11	3/15/2011	0.20	Avoidance Action Litigation: Review MCL email re: recent court order on ADR procedures for derivatives claims, and review attachment re: same	\$125.00
230	Maher	William	Partner	\$625.00	4/715-001	C11	3/17/2011	0.20	Avoidance Action Litigation: Review recent emails re: discovery issues	\$125.00
231	Maher	William	Partner	\$625.00	4/715-001	C11	3/23/2011	0.20	Avoidance Action Litigation: O/C w/AMB re: status and assignments	\$125.00
232	Passavia	Christopher	Associate	\$275.00	4/715-001	C11	3/3/2011	0.10	Avoidance Action Litigation: Review Order Granting Extension of Deadline for Service of Process	\$27.50
233	Passavia	Christopher	Associate	\$275.00	4/715-001	C11	3/3/2011	0.20	Avoidance Action Litigation: Review memo re: fee review process	\$55.00
234	Passavia	Christopher	Associate	\$275.00	4/715-001	C11	3/7/2011	0.20	Avoidance Action Litigation: Review filings in LBSF v. Bank of America re: application for issuance of international letter of request	\$55.00
235	Passavia	Christopher	Associate	\$275.00	4/715-001	C11	3/7/2011	0.40	Avoidance Action Litigation: Review emails to/from AMB and P. Anderson re: service on Rabobank liquidator and attachments to same; emails to/from AMB, WFD, RFR, MCL and AHC analyzing which Rabobank entity should be served	\$110.00
236	Passavia	Christopher	Associate	\$275.00	4/715-001	C11	3/8/2011	0.10	Avoidance Action Litigation: review e-mails to/from AMB, P. Anderson re: Rabobank	\$27.50
237	Passavia	Christopher	Associate	\$275.00	4/715-001	C11	3/30/2011	0.40	Avoidance Action Litigation: O/Cs w/SMP re: list of equity U.S. Noteholders; review matter file for information relevant to SMP's inquiry and forward same to SMP	\$110.00
238	Dumas	Kyle	Paralegal	\$115.00	4/715-001	C11	3/11/2011	0.50	Avoidance Action Litigation: search for entity addresses online	\$57.50
239	Dumas	Kyle	Paralegal	\$115.00	4/715-001	C11	3/15/2011	0.80	Avoidance Action Litigation: input WFD changes to Tolling Agreement and Stipulation re: Veritas Noteholder Dismissal	\$92.00
240	Dumas	Kyle	Paralegal	\$115.00	4/715-001	C11	3/16/2011	0.20	Avoidance Action Litigation: Create blackline of Veritas stipulation comparing original and WFD edits	\$23.00
241	Dumas	Kyle	Paralegal	\$115.00	4/715-001	C11	3/22/2011	0.30	Avoidance Action Litigation: Input WFD edits to Tolling Agreement and Stipulation re: Veritas	\$34.50
242	Dumas	Kyle	Paralegal	\$115.00	4/715-001	C11	3/25/2011	0.10	Avoidance Action Litigation: Save and file executed Stip and Tolling Agreement re: Veritas	\$11.50
243	Dumas	Kyle	Paralegal	\$115.00	4/715-001	C11	3/28/2011	2.00	Avoidance Action Litigation: Construct alphabetized entity research binder for CGP	\$230.00
244	Metzger	Melissa	Intern	\$195.00	4/715-001	C11	3/30/2011	7.50	Avoidance Action Litigation: Research and draft memo on statutes of limitations and dates of accrual for breach of fiduciary duty, fraud, unjust enrichment, negligent misrepresentation and conversion	\$1,462.50
245	Ledley	Michael	Counsel	\$525.00	4/715-001	C11	3/4/2011	1.00	Avoidance Action Litigation: Draft stipulation of dismissal re: Ruby 2005-1 Class A-1 Notes	\$525.00

246	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/4/2011	0.60	Avoidance Action Litigation: T/c w/D. Alexander (Debevoise) re: defendant Rothchild Asset Management; Internal emails re: same	\$315.00
247	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/4/2011	0.50	Avoidance Action Litigation; Internal communications re: stipulation of dismissal re: Ruby 2005-1 Class A-1 Notes	\$262.50
248	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/8/2011	1.00	Avoidance Action Litigation: O/c w/WFD, AMB, AHC re: discovery issues; defendant claims to have been erroneously named	\$525.00
249	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/8/2011	0.20	Avoidance Action Litigation; Sent email to E. Robinson re: Ruby settlement	\$105.00
250	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/8/2011	0.10	Avoidance Action Litigation; Return call of Venable attorney, left v/m	\$52.50
251	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/9/2011	0.20	Avoidance Action Litigation: T/c w/D. Alexander re: potential dismissal w/o prejudice of Rothchild Asset Management	\$105.00
252	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/9/2011	0.30	Avoidance Action Litigation: T/c w/I. Bozko (Wachtell) re: JPM response to subpoena	\$157.50
253	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/9/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: same	\$157.50
254	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/10/2011	0.70	Avoidance Action Litigation; Review and revise WGM markup of Ruby dismissal stip	\$367.50
255	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/10/2011	0.20	Avoidance Action Litigation; Internal email to WFD, AMB re: Ruby settlement	\$105.00
256	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/10/2011	0.40	Avoidance Action Litigation; O/c w/WFD, JNL re: discovery strategy	\$210.00
257	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/10/2011	0.40	Avoidance Action Litigation; T/cs w/I. Chang (Wachtell) re: JPM response to subpoena	\$210.00
258	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/10/2011	0.20	Avoidance Action Litigation; O/c w/AMB re: Ruby settlement	\$105.00
259	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/11/2011	0.50	Avoidance Action Litigation; Revd Nateus LV markup of Ruby dismissal stip and internal email exchange re: same	\$262.50
260	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/14/2011	0.50	Avoidance Action Litigation; Revd side agmt re: confidentiality proposed by JPM and internal communications re: same	\$262.50
261	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/14/2011	2.00	Avoidance Action Litigation; Drafted form stip of dismissal and tolling agmt for Noteholder Defendants claiming to have been improperly named	\$1,050.00
262	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/14/2011	0.60	Avoidance Action Litigation: O/c w/WFD, AMB, AHC re: discovery issues	\$315.00
263	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/14/2011	0.40	Avoidance Action Litigation; Research re: requirements for Ruby settlement	\$210.00
264	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/14/2011	0.20	Avoidance Action Litigation; Internal communications re: Ruby settlement	\$105.00
265	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/15/2011	0.30	Avoidance Action Litigation: O/c w/WFD re: discovery, Ruby settlement	\$157.50
266	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/15/2011	0.60	Avoidance Action Litigation; Revd 3/3/11 Order re: ADR procedures for debtor claims involving SPV counterparties	\$315.00
267	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/15/2011	0.20	Avoidance Action Litigation; Drafted internal email re: 3/3/11 Order re: ADR procedures for Debtor claims involving SPV counterparties	\$105.00
268	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/16/2011	0.10	Avoidance Action Litigation; Draft email to WGM (UK) re: Ruby settlement	\$52.50
269	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/17/2011	0.50	Avoidance Action Litigation; Prep for t/c w/WGM (UK), Bird & Bird re: Ruby settlement	\$262.50

270	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/17/2011	0.90	Avoidance Action Litigation; T/c w/WGM (UK), Bird & Bird re: Ruby settlement	\$422.50
271	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/17/2011	1.00	Avoidance Action Litigation; Review and comment on Bird & Bird markup of Ruby dismissal stipulation; marked up same	\$525.00
272	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/21/2011	0.20	Avoidance Action Litigation; Emails correspondence re: Ruby dismissal stip	\$105.00
273	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/22/2011	0.20	Avoidance Action Litigation; Review Narews comments on Ruby stip of dismissal	\$105.00
274	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/22/2011	0.30	Avoidance Action Litigation; Review and circulate Ruby stip of dismissal	\$157.50
275	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/22/2011	0.20	Avoidance Action Litigation; Emails correspondence re: Ruby settlement	\$105.00
276	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/23/2011	0.20	Avoidance Action Litigation; Email communications re: Ruby settlement	\$105.00
277	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/24/2011	0.30	Avoidance Action Litigation; Internal communications re: Deutsche Bank discovery	\$157.50
278	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/26/2011	0.50	Avoidance Action Litigation; Draft stip of dismissal w/o prejudice and tolling agent for Rothschild	\$262.50
279	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation; Internal email exchange re: stip of dismissal w/o prejudice and tolling agent for Rothschild Asset Management	\$105.00
280	Ledley	Michael	Counsel	\$525.00	4715-001	C11	3/28/2011	0.50	Avoidance Action Litigation; Drafted stip of dismissal w/o prejudice and tolling agent re: Rothschild Asset Management	\$262.50
281	Giampolo	John	Associate	\$395.00	4715-001	C07	3/1/2011	0.20	Fee/Employment Applications; Review and analysis of all emails to and from Debtors' lead counsel and new fee committee chair re revising protocols	\$79.00
282	Giampolo	John	Associate	\$395.00	4715-001	C11	3/11/2011	0.20	Fee/Employment Applications; Review and analysis of latest communications from new fee community chair and other parties re: proposed changes to procedures for submission of invoices	\$79.00
283	Giampolo	John	Associate	\$395.00	4715-001	C11	3/11/2011	0.70	Fee/Employment Applications; Prep and revise third monthly invoice and supporting docs	\$276.50
284	Giampolo	John	Associate	\$395.00	4715-001	C11	3/17/2011	1.10	Fee/Employment Applications; Prepare and revise 4th monthly invoice	\$434.50
285	Giampolo	John	Associate	\$395.00	4715-001	C07	3/17/2011	1.10	Fee/Employment Applications; Prepare and revise 4th monthly invoice	\$434.50
286	Giampolo	John	Associate	\$395.00	4715-001	C11	3/28/2011	0.10	Avoidance Action Litigation; Review and analysis of emails to and from defendant's counsel, JNL, WD, AC re dismissing complaint against Veritas without prejudice	\$39.50
287	Giampolo	John	Associate	\$395.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation; Prepare emails to JNL and AC re dismissing complaint against Veritas without prejudice	\$79.00
288	Giampolo	John	Associate	\$395.00	4715-001	C11	3/28/2011	0.10	Avoidance Action Litigation; Call to court re dismissing complaint against Veritas without prejudice	\$39.50
289	Giampolo	John	Associate	\$395.00	4715-001	C11	3/29/2011	0.10	Avoidance Action Litigation; Call with judge's courtroom deputy re stipulation of dismissal without prejudice as to certain adversary complaint	\$39.50
290	Giampolo	John	Associate	\$395.00	4715-001	C11	3/29/2011	0.30	Avoidance Action Litigation; Review and analysis of second amended case management order re stipulation of dismissal without prejudice as to certain adversary complaint defendants	\$118.50

291	Giampolo	John	Associate	\$395.00	4715-001	C11	3/29/2011	0.20	Avoidance Action Litigation; Review and analysis of adversary proceeding docket re stipulation of dismissal without prejudice as to certain adversary complaint defendants	\$79.00
292	Giampolo	John	Associate	\$395.00	4715-001	C11	3/29/2011	0.10	Avoidance Action Litigation; Emails to AC re stipulation of dismissal without prejudice as to certain adversary complaint defendants	\$39.50
293	Giampolo	John	Associate	\$395.00	4715-001	C07	3/30/2011	0.40	Fee/Employment Applications; Prepare 5th monthly invoice and application	\$158.00
294	Giampolo	John	Associate	\$395.00	4715-001	C07	3/31/2011	2.30	Fee/Employment Applications; Continued preparing 5th monthly invoice and drafting application for same	\$908.50
295	Giampolo	John	Associate	\$395.00	4715-001	C11	3/31/2011	0.50	Avoidance Action Litigation; Research docket re Debtors' 102nd Omnibus objection to claims	\$197.50
296	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	3/1/2011	0.50	Avoidance Action Litigation; Compile correspondence re Responses and Objections; and doc productions; file	\$57.50
297	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	3/7/2011	0.40	Avoidance Action Litigation; Additional Noteholders spreadsheet information	\$46.00
298	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	3/9/2011	1.00	Avoidance Action Litigation; Compose spreadsheet for additional noteholders information	\$115.00
299	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	3/11/2011	0.30	Avoidance Action Litigation; Search Additional Noteholders addresses for serving	\$34.50
300	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	3/14/2011	1.10	Avoidance Action Litigation; File Citigroup Global Markets Inc. doc production on system; distribute copies of production; and file	\$126.50
301	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.10	Avoidance Action Litigation; update AMB on status of discovery	\$27.50
302	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.50	Avoidance Action Litigation; review objections and responses received by defendants	\$137.50
303	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.70	Avoidance Action Litigation; review and create follow up questions for DTC participants	\$192.50
304	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.20	Avoidance Action Litigation; draft letter re: service of process	\$55.00
305	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.20	Avoidance Action Litigation; o/c/s w/AMB and SMP re: discovery; assignments	\$55.00
306	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.20	Avoidance Action Litigation; update chart of discovery w/new information	\$55.00
307	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.30	Avoidance Action Litigation; o/c/s w/KJM, ASB re: tax ID numbers and obtaining information re: same	\$82.50
308	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.20	Avoidance Action Litigation; review docket for agenda, filings	\$55.00
309	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/1/2011	0.90	Avoidance Action Litigation; create lists re: service of process on defendants	\$247.50
310	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/2/2011	1.00	Avoidance Action Litigation; create list of defendants re: service of process	\$275.00
311	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/2/2011	0.20	Avoidance Action Litigation; o/c/s w/AMB, SMP re: discovery	\$55.00
312	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/2/2011	0.20	Avoidance Action Litigation; obtain documents from docket	\$55.00
313	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/2/2011	0.20	Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers	\$55.00
314	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/2/2011	2.00	Avoidance Action Litigation; attention to procedural issues for application of letters rogatory	\$550.00
315	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/2/2011	0.30	Avoidance Action Litigation; revise draft of subpoena for Bank of America	\$82.50
316	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/3/2011	0.10	Avoidance Action Litigation; email and o/c w/MEB re: letters rogatory	\$27.50

317	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/3/2011	0.10 Avoidance Action Litigation; calls to court re: filing of letters rogatory	\$27.50
318	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/3/2011	0.20 Avoidance Action Litigation; o/c w/AMB re: discovery, filings	\$55.00
319	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/3/2011	0.20 Avoidance Action Litigation; calls to Trustees w/AMB	\$55.00
320	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/3/2011	Avoidance Action Litigation; pull additional information for DTC	\$192.50
321	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/3/2011	0.70 Participants for follow up with counsel for Trustees	\$275.00
322	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/4/2011	Avoidance Action Litigation; review DTC participant productions and 1.00 update spreadsheet of same	\$275.00
323	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/4/2011	Avoidance Action Litigation; e-file letters rogatory; calls to S. Singh, court 0.50 re: same; o/c w/AMB, KLS re: same	\$137.50
324	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/4/2011	Avoidance Action Litigation; review productions and update spreadsheet 3.00 re: same	\$835.00
325	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/7/2011	Avoidance Action Litigation; call w/P. Patterson re: service by Delaware Avoidance Action Litigation; review DTC participant productions and o/c/s 0.10 Investment Advisers	\$27.50
326	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/7/2011	Avoidance Action Litigation; review DTC participant productions and o/c/s 1.10 w/SCB re: same	\$382.50
327	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; e-file remaining letters rogatory 0.50 Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters	\$137.50
328	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; o/c w/AMB re: projects 0.10 Rogatory to chambers	\$27.50
329	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; pull information on Fifth Third Bank 0.10 Avoidance Action Litigation; o/c w/AMB re: projects	\$27.50
330	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; pull information for Shield Securities Ltd. 0.10 Avoidance Action Litigation; draft US Bank subpoena	\$27.50
331	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; draft US Bank subpoena 0.40 Avoidance Action Litigation; review email to I. deViver	\$110.00
332	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; email and o/c w/MCL, AMB re: vm from D. 0.20 Avoidance Action Litigation; review email to I. deViver	\$55.00
333	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: discovery, 0.10 Alexander	\$27.50
334	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; draft subpoena to Bank of New York 0.50 Avoidance Action Litigation; locate and review Case Management Order; 0.50 o/c w/AMB re: same	\$137.50
335	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: discovery, 0.60 o/c w/AMB re: same	\$165.00
336	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; attention to various discovery issues per 1.00 next steps	\$275.00
337	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/8/2011	Avoidance Action Litigation; attention to various discovery issues per 1.20 meeting w/WFD, MCL, AMB and emails to all re: same	\$380.00
338	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/9/2011	Avoidance Action Litigation; attention to discovery directed to Citibank 0.80 Avoidance Action Litigation; create charts of additional defendants and 0.80 Avoidance Action Litigation; create charts of additional defendants and 1.00 potential deletions as an update	\$220.00
339	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/9/2011	Avoidance Action Litigation; call court re: letters rogatory; o/c w/MCL, 1.00 Avoidance Action Litigation; call court re: letters rogatory; o/c w/MCL, 0.10 AMB re: same	\$275.00
340	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/9/2011	Avoidance Action Litigation; review responses and objections to subpoenas 0.10 AMB re: same	\$27.50
341	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/10/2011	Avoidance Action Litigation; review responses and objections to subpoenas 0.50 Avoidance Action Litigation; review responses and objections to subpoenas	\$137.50
342	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/10/2011	Avoidance Action Litigation; o/c/s w/SMP, MEB re: document productions 0.10 Avoidance Action Litigation; o/c/s w/SMP, MEB re: document productions	\$27.50
343	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/10/2011	Avoidance Action Litigation; review document productions and o/c/s w/SCB 6.40 re: same	\$1,760.00
344	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/11/2011	Avoidance Action Litigation; review document productions 3.80 Avoidance Action Litigation; review document productions	\$1,045.00
345	Castillo	Alexis	Associate	\$275.00 4715-001	C11	3/11/2011	Avoidance Action Litigation; follow up with P. Patterson re: service of 0.20 process	\$55.00

346	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/11/2011	0.30	Avoidance Action Litigation; draft email Credit Suisse and o/c w/AMB re: same	\$82.50
347	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/11/2011	0.20	Avoidance Action Litigation; call to Credit Suisse w/AMB and o/c w/AMB re: Credit Suisse production	\$55.00
348	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/12/2011	0.20	Avoidance Action Litigation; emails w/P. Patterson re: service of process	\$55.00
349	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/13/2011	0.20	Avoidance Action Litigation; emails w/P. Patterson re: service of process	\$55.00
350	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.10	Avoidance Action Litigation; o/cs w/AA re: encrypted production and copy set of same	\$27.50
351	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.20	Avoidance Action Litigation; redraft letter to P. Patterson and send same	\$55.00
352	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	1.50	Avoidance Action Litigation; continue review of productions	\$412.50
353	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.40	Avoidance Action Litigation; emails and o/cs w/WFD, MCL, AMB re: discovery	\$110.00
354	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.70	Avoidance Action Litigation; draft discovery to Noteholders	\$192.50
355	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.20	Avoidance Action Litigation; research on Veritas	\$55.00
356	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.50	Avoidance Action Litigation; Lehman team meeting	\$137.50
357	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	2.50	Avoidance Action Litigation; search for addresses for potential Noteholders	\$687.50
358	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	0.30	Avoidance Action Litigation; calculate amounts from DTC discovery and circulate same	\$82.50
359	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/14/2011	2.20	Avoidance Action Litigation; begin calculations for amounts received from Noteholders per Trustee discovery and o/c w/AMB re: same	\$605.00
360	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/16/2011	1.00	Avoidance Action Litigation; review discovery to respond to US Bank and o/cs w/AMB re: same	\$275.00
361	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/17/2011	0.20	Avoidance Action Litigation; draft subpoena to US Bank	\$55.00
362	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/17/2011	0.20	Avoidance Action Litigation; draft letter re: acceptance of service	\$55.00
363	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/18/2011	0.50	Avoidance Action Litigation; o/c w/AMB re: various issues re: discovery	\$137.50
364	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/20/2011	1.00	Avoidance Action Litigation; draft subpoena for potential new noteholders and fwd to AMB, SMP for their review	\$275.00
365	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/23/2011	0.20	Avoidance Action Litigation; o/c w/SMP re: subpoenas to potential noteholders	\$55.00
366	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/23/2011	0.10	Avoidance Action Litigation; pull information on discovery per AMB request	\$27.50
367	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/23/2011	0.20	Avoidance Action Litigation; insert WFD edits to subpoena	\$55.00
368	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/23/2011	0.40	Avoidance Action Litigation; draft existing Noteholder discovery	\$110.00
369	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/24/2011	0.10	Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review	\$27.50

370	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/24/2011	0.80	Avoidance Action Litigation: pull information for follow ups with DTC participants and call counsel for same: w/AMB	\$220.00
371	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/24/2011	2.00	Avoidance Action Litigation: review State Street production and analyze same	\$550.00
372	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/24/2011	3.50	Avoidance Action Litigation: review US Bank production for calculations of principal/interest payments	\$962.50
373	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/25/2011	0.80	Avoidance Action Litigation: Draft follow up emails to DTC participants	\$220.00
374	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/25/2011	0.30	Avoidance Action Litigation: meeting w/AMB, SMP re: discovery and next steps	\$82.50
375	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/25/2011	0.20	Avoidance Action Litigation: updates to AMB's "to do" list	\$55.00
376	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/25/2011	1.00	Avoidance Action Litigation: edits to Noteholder discovery and o/cs w/AMB re: same	\$275.00
377	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/25/2011	0.10	Avoidance Action Litigation: o/c w/WFD re: stipulation of dismissal and e-filing of same	\$27.50
378	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/27/2011	0.20	Avoidance Action Litigation: review MCL, AMB emails	\$55.00
379	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/27/2011	0.40	Avoidance Action Litigation: comment on draft AMB email to Sullivan & Cromwell, counsel for Barclays Capital	\$110.00
380	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/28/2011	0.10	Avoidance Action Litigation: call and email JNL re: filing of stipulation of dismissal per WFD request	\$27.50
381	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/28/2011	0.30	Avoidance Action Litigation: edits to letter to Sullivan & Cromwell re: Barclays	\$82.50
382	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation: o/cs w/SMP re: Noteholder discovery	\$55.00
383	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.20	Avoidance Action Litigation: o/cs w/paras re: affidavit of service	\$55.00
384	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.10	Avoidance Action Litigation: call to JNL w/WFD re: stipulation of dismissal	\$27.50
385	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.40	Avoidance Action Litigation: review correspondence received from Goldman Sachs, update discovery chart, o/c w/AMB re: same; forward to team and comment on same	\$110.00
386	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: filing and meeting w/paralegals	\$27.50
387	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.30	Avoidance Action Litigation: review emails from JDG re: e-filing stipulation of dismissal and e-file same	\$82.50
388	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.40	Avoidance Action Litigation: meeting w/AMB, SMP, paralegals re: case filing system	\$110.00
389	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	0.20	Avoidance Action Litigation: attempt to e-file affidavits of service of process and o/c w/AMB re: same	\$55.00
390	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/29/2011	3.30	Avoidance Action Litigation: create schedules for discovery to be sent to potential Noteholders	\$967.50
391	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/30/2011	5.60	Avoidance Action Litigation: attention to Noteholder discovery and drafting schedules for same and o/cs w/paralegals re: same	\$1,540.00
392	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/31/2011	1.00	Avoidance Action Litigation: review Noteholder discovery to be served and o/cs w/paralegals re: same	\$275.00
393	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/31/2011	0.40	Avoidance Action Litigation: review information to be followed up on w/DTC participants	\$110.00

394	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/31/2011	0.20	Avoidance Action Litigation; proof and edit AMB letter re: Barclays	\$55.00
395	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/31/2011	0.30	Avoidance Action Litigation; review discovery for information on Defendant Modern Woodmen	\$82.50
396	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/31/2011	0.50	Avoidance Action Litigation; draft letter to court re: letters rogatory	\$137.50
397	Castillo	Alexis	Associate	\$275.00	4715-001	C11	3/31/2011	0.30	Avoidance Action Litigation; numerous o/c's w/AMB, SMP, paralegals re: service of Noteholder discovery	\$82.50
398	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/10/2011	0.20	Avoidance Action Litigation - Review and proof a letter to Locke for AMB	\$23.00
399	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/17/2011	0.20	Avoidance Action Litigation - Review and file Barclay's Capital response to subpoena	\$23.00
400	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/28/2011	0.60	Avoidance Action Litigation - print 4 copies of enclosures re: same and send all copy sets with correspondence to for AMB and SMP	\$69.00
401	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation- Proof and print to F. Top re acceptance of service for AMB signature	\$23.00
402	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/29/2011	1.00	Avoidance Action Litigation - Create 2 affidavits of service for AMB and AHC to Rabobank and Delaware Investment Advisors, Inc., notarize, and file/save to the system	\$115.00
403	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/29/2011	0.60	Avoidance Action Litigation - Meet with AMB, SMP, and AHC about Lehman filing and storage	\$69.00
404	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/30/2011	1.90	Avoidance Action Litigation - Draft cover letters, notices of deposition, and first request for production of documents for noteholders	\$218.50
405	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/30/2011	4.30	Avoidance Action Litigation - Edit second set of noteholders docs, prepare mailing labels, certified mail labels, and return receipts, and create packages of documents for all completed noteholder defendant	\$494.50
406	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/30/2011	0.90	Avoidance Action Litigation - Revise and reprint docs re: same for SMP	\$103.50
407	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/31/2011	0.50	Avoidance Action Litigation - Deliver envelopes to post-office and bring back stamped certified mailing receipts	\$57.50
408	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/31/2011	0.20	Avoidance Action Litigation - Compile noteholders docs and prepare postage for mailing via first-class and certified mail	\$23.00
409	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/31/2011	0.60	Avoidance Action Litigation - Correct changes to cover letter, notice of deposition, and first request for document production to noteholders per SMP and AHC's requests	\$69.00
410	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/31/2011	0.40	Avoidance Action Litigation - Create cover letter for mass-mailing of notice of depo and first request for doc production, print on letterhead for AMB signature and scan to save on system	\$46.00
411	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	3/31/2011	0.80	Avoidance Action Litigation - Prepare cover letters on letterhead for AMB signature, PDF docs re: notice of deposition, and first request for document production to noteholders, and save docs to system	\$92.00
412	Rainer	Randall	Partner	\$595.00	4715-001	C11	3/9/2011	0.20	Avoidance Action Litigation: Review WFD re: strategic questions re: discovery, amending complaint; o/c w/WAM, WFD re: same, next steps	\$119.00
413	Rainer	Randall	Partner	\$595.00	4715-001	C05	3/11/2011	0.50	Avoidance Action Litigation: Further revisions to ADR Notice for Koch S&T per discussions w/L. Wolk and MCL; circulate revised ADR Notice	\$297.50

414	Rainer	Randall	Partner	\$595.00	4715-001	C11	3/15/2011	0.10	Avoidance Action Litigation: Attn to emails re: degree of add'l discovery needed	\$59.50
415	Lawlor	James	Partner	\$595.00	4715-001	C11	3/4/2011	0.20	Avoidance Action Litigation; T/cs AHC re: need to file separate applications for letters rog	\$119.00
416	Lawlor	James	Partner	\$595.00	4715-001	C11	3/10/2011	0.90	Avoidance Action Litigation; Review and comment on multiple emails re: need to dismiss parties and enter tolling agreements in Waterfall Flip litigation	\$535.50
417	Lawlor	James	Partner	\$595.00	4715-001	C11	3/11/2011	0.70	Fee/Employment Application; Review motion to amend fee protocol	\$416.50
418	Lawlor	James	Partner	\$595.00	4715-001	C11	3/11/2011	1.80	Fee/Employment Application; Review and finalize 3d monthly fee app	\$1,071.00
419	Lawlor	James	Partner	\$595.00	4715-001	C11	3/14/2011	0.20	Avoidance Action Litigation; Review article on Lehman plans and forward same to Lehman team	\$119.00
420	Lawlor	James	Partner	\$595.00	4715-001	C11	3/14/2011	0.50	Avoidance Action Litigation; Emails from WFD re: arrangement for dismissing conduits in litigation; Review tolling agreement	\$297.50
421	Lawlor	James	Partner	\$595.00	4715-001	C11	3/14/2011	0.60	Avoidance Action Litigation; Email form WFD re: status report on Flip lit and comment on same	\$357.00
422	Lawlor	James	Partner	\$595.00	4715-001	C11	3/15/2011	0.40	Avoidance Action Litigation; Discussion with WFD re: continuing to serve discovery to determine beneficial owners	\$238.00
423	Lawlor	James	Partner	\$595.00	4715-001	C11	3/15/2011	0.80	Avoidance Action Litigation; Review email from WFD re: need for further discovery to beneficial owners/recipients of flip proceeds	\$476.00
424	Lawlor	James	Partner	\$595.00	4715-001	C11	3/16/2011	0.50	Avoidance Action Litigation; Review Fee Committee protocol motion and proposed changes to protocol	\$297.50
425	Lawlor	James	Partner	\$595.00	4715-001	C11	3/17/2011	0.50	Avoidance Action Litigation; Review notice of appeals of ADR procedures related to SPVs	\$297.50
426	Lawlor	James	Partner	\$595.00	4715-001	C11	3/17/2011	2.00	Avoidance Action Litigation; Review First amended joint plan and d/s	\$1,190.00
427	Lawlor	James	Partner	\$595.00	4715-001	C11	3/18/2011	0.70	Avoidance Action Litigation; Begin prep of first interim fee app and review of prior monthlies	\$416.50
428	Lawlor	James	Partner	\$595.00	4715-001	C11	3/21/2011	0.50	Avoidance Action Litigation; Review objections to D/S re: impact on litigation	\$297.50
429	Lawlor	James	Partner	\$595.00	4715-001	C11	3/22/2011	0.50	Avoidance Action Litigation; Review requirements for first interim fee app	\$297.50
430	Lawlor	James	Partner	\$595.00	4715-001	C11	3/28/2011	0.30	Avoidance Action Litigation; Review first interim fee app procedures	\$178.50
431	Lawlor	James	Partner	\$595.00	4715-001	C11	3/28/2011	0.30	Avoidance Action Litigation; Emails from AHC and WFD; responsive emails to AHC and JDG re: dismissal queries	\$178.50
432	Chang	Vincent	Partner	\$595.00	4715-001	C11	3/15/2011	0.70	Avoidance Action Litigation; Statute of limitations research	\$416.50
433	Chang	Vincent	Partner	\$595.00	4715-001	C11	3/22/2011	0.50	Avoidance Action Litigation; O/cs w/AMB; research statute of limitations and send email re: same	\$297.50
434	Dahill	William	Partner	\$595.00	4715-001	C11	3/1/2011	0.30	Avoidance Action Litigation; Attn to motion status	\$178.50
435	Dahill	William	Partner	\$595.00	4715-001	C11	3/1/2011	0.30	Avoidance Action Litigation; O/c w/AMB re: service issues	\$178.50
436	Dahill	William	Partner	\$595.00	4715-001	C11	3/2/2011	0.40	Avoidance Action Litigation; Attn to motion status prep	\$238.00
437	Dahill	William	Partner	\$595.00	4715-001	C11	3/2/2011	0.70	Avoidance Action Litigation; O/c w/AMB re: status all matters	\$416.50
438	Dahill	William	Partner	\$595.00	4715-001	C11	3/2/2011	0.30	Avoidance Action Litigation; Attn to issues re: incorrect parties	\$178.50
439	Dahill	William	Partner	\$595.00	4715-001	C11	3/3/2011	0.40	Avoidance Action Litigation; Attn to letters regotory	\$238.00
440	Dahill	William	Partner	\$595.00	4715-001	C11	3/3/2011	0.30	Avoidance Action Litigation; Attn to tolling agmt	\$178.50
441	Dahill	William	Partner	\$595.00	4715-001	C11	3/3/2011	0.50	Avoidance Action Litigation; O/c w/AMB	\$297.50
442	Dahill	William	Partner	\$595.00	4715-001	C11	3/3/2011	0.40	Avoidance Action Litigation; Attn to proper parties issues	\$238.00

443	Dahill	William	Partner	\$595.004715-001	C11	3/4/2011	0.70	Avoidance Action Litigation; Attn to issues on proper parties; Ruby settlement	\$416.50
444	Dahill	William	Partner	\$595.004715-001	C11	3/7/2011	0.20	Avoidance Action Litigation; Emails re: Ruby settlement	\$119.00
445	Dahill	William	Partner	\$595.004715-001	C11	3/8/2011	0.30	Avoidance Action Litigation; T/c w/LM, follow up	\$178.50
446	Dahill	William	Partner	\$595.004715-001	C11	3/8/2011	0.40	Avoidance Action Litigation; Attn to Veritas et al	\$238.00
447	Dahill	William	Partner	\$595.004715-001	C11	3/8/2011	1.00	Avoidance Action Litigation; Attn to status report, strategy issues	\$595.00
448	Dahill	William	Partner	\$595.004715-001	C11	3/8/2011	1.20	Avoidance Action Litigation; team mtg re: status	\$714.00
449	Dahill	William	Partner	\$595.004715-001	C11	3/9/2011	0.30	Avoidance Action Litigation; O/c w/WAM, RRR re: strategy	\$178.50
450	Dahill	William	Partner	\$595.004715-001	C11	3/9/2011	0.30	Avoidance Action Litigation; T/c w/counsel for Veritas	\$178.50
451	Dahill	William	Partner	\$595.004715-001	C11	3/9/2011	0.40	Avoidance Action Litigation; Attn to Noteholder issues	\$238.00
452	Dahill	William	Partner	\$595.004715-001	C11	3/9/2011	0.60	Avoidance Action Litigation; Attn to status report	\$357.00
453	Dahill	William	Partner	\$595.004715-001	C11	3/10/2011	0.70	Avoidance Action Litigation; T/c w/JNL, MCL re: strategy issues	\$416.50
454	Dahill	William	Partner	\$595.004715-001	C11	3/10/2011	0.40	Avoidance Action Litigation; Review, revise status memo	\$238.00
455	Dahill	William	Partner	\$595.004715-001	C11	3/10/2011	0.60	Avoidance Action Litigation; Attn to parties issues	\$357.00
456	Dahill	William	Partner	\$595.004715-001	C11	3/11/2011	0.30	Avoidance Action Litigation; O/c w/AMB, MCL and AHC	\$178.50
457	Dahill	William	Partner	\$595.004715-001	C11	3/11/2011	0.30	Avoidance Action Litigation; Attn to Veritas	\$178.50
458	Dahill	William	Partner	\$595.004715-001	C11	3/11/2011	0.50	Avoidance Action Litigation; Attn to Noteholder discovery	\$297.50
459	Dahill	William	Partner	\$595.004715-001	C11	3/14/2011	0.70	Avoidance Action Litigation; O/c w/team re: status	\$416.50
460	Dahill	William	Partner	\$595.004715-001	C11	3/14/2011	0.80	Avoidance Action Litigation; Attn to update to client	\$476.00
461	Dahill	William	Partner	\$595.004715-001	C11	3/14/2011	0.40	Avoidance Action Litigation; Attn to stip of dismissal/tolling agmt	\$238.00
462	Dahill	William	Partner	\$595.004715-001	C11	3/14/2011	0.90	Avoidance Action Litigation; Attn to noteholder discovery	\$535.50
463	Dahill	William	Partner	\$595.004715-001	C11	3/15/2011	0.70	Avoidance Action Litigation; Attn to dismissal papers	\$416.50
464	Dahill	William	Partner	\$595.004715-001	C11	3/15/2011	0.40	Avoidance Action Litigation; o/c w/JNL/PRD	\$238.00
465	Dahill	William	Partner	\$595.004715-001	C11	3/15/2011	0.40	Avoidance Action Litigation; Attn to Noteholder discovery	\$238.00
466	Dahill	William	Partner	\$595.004715-001	C11	3/16/2011	0.40	Avoidance Action Litigation; Attn to Veritas dismissal	\$238.00
467	Dahill	William	Partner	\$595.004715-001	C11	3/16/2011	0.50	Avoidance Action Litigation; Attn to new discovery	\$297.50
468	Dahill	William	Partner	\$595.004715-001	C11	3/17/2011	0.70	Avoidance Action Litigation; Attn to issuers issues	\$416.50
469	Dahill	William	Partner	\$595.004715-001	C11	3/17/2011	0.60	Avoidance Action Litigation; Attn to Ruby settlement	\$357.00
470	Dahill	William	Partner	\$595.004715-001	C11	3/18/2011	0.40	Avoidance Action Litigation; Attn to new discovery status	\$238.00
471	Dahill	William	Partner	\$595.004715-001	C11	3/21/2011	0.40	Avoidance Action Litigation; Attn to Veritas dismissal	\$238.00

472	Dahill	William	Partner	\$595.00	4715-001	C11	3/21/2011	0.40	Avoidance Action Litigation: Attn to discovery status	\$238.00
473	Dahill	William	Partner	\$595.00	4715-001	C11	3/21/2011	0.30	Avoidance Action Litigation: O/c w/AMB	\$178.50
474	Dahill	William	Partner	\$595.00	4715-001	C11	3/22/2011	0.60	Avoidance Action Litigation: Review and comment on new subpoena, o/c w/AMB	\$357.00
475	Dahill	William	Partner	\$595.00	4715-001	C11	3/25/2011	0.30	Avoidance Action Litigation: Attn to Veritas	\$178.50
476	Dahill	William	Partner	\$595.00	4715-001	C11	3/25/2011	0.50	Avoidance Action Litigation: Review revised subpoena	\$297.50
477	Dahill	William	Partner	\$595.00	4715-001	C11	3/25/2011	0.30	Avoidance Action Litigation: O/c w/AMB, AHC	\$178.50
478	Dahill	William	Partner	\$595.00	4715-001	C11	3/25/2011	0.20	Avoidance Action Litigation: Attn to disc status	\$119.00
479	Dahill	William	Partner	\$595.00	4715-001	C11	3/28/2011	0.30	Avoidance Action Litigation: Attn to "to do list"	\$178.50
480	Dahill	William	Partner	\$595.00	4715-001	C11	3/28/2011	0.20	Avoidance Action Litigation: O/c w/WAM	\$119.00
481	Dahill	William	Partner	\$595.00	4715-001	C11	3/28/2011	0.50	Avoidance Action Litigation: Attn to new discovery	\$297.50
482	Dahill	William	Partner	\$595.00	4715-001	C11	3/29/2011	0.40	Avoidance Action Litigation: Attn to MRP	\$238.00
483	Dahill	William	Partner	\$595.00	4715-001	C11	3/29/2011	0.50	Avoidance Action Litigation: Attn to disc notices	\$297.50
484	Dahill	William	Partner	\$595.00	4715-001	C11	3/29/2011	0.20	Avoidance Action Litigation: Attn to Veritas	\$119.00
485	Dahill	William	Partner	\$595.00	4715-001	C11	3/29/2011	0.30	Avoidance Action Litigation: Attn to schedule	\$178.50
486	Dahill	William	Partner	\$595.00	4715-001	C11	3/30/2011	0.20	Avoidance Action Litigation: Attn to drafts to JPMorgan	\$119.00
487	Dahill	William	Partner	\$595.00	4715-001	C11	3/30/2011	0.30	Avoidance Action Litigation: Attn to Barclays, GS issues	\$178.50
488	Dahill	William	Partner	\$595.00	4715-001	C11	3/30/2011	0.20	Avoidance Action Litigation: O/c w/AMB	\$119.00
489	Dahill	William	Partner	\$595.00	4715-001	C11	3/31/2011	0.50	Avoidance Action Litigation: Attn to new discovery	\$297.50
490	Maier	William	Partner	\$625.00	4715-003	C11	3/11/2011	0.10	Avoidance Action Litigation: Review recent emails re: issues relating to Koch	\$62.50
491	Maier	William	Partner	\$625.00	4715-003	C11	3/14/2011	0.20	Avoidance Action Litigation: Review recent emails between RRR and Woik re: draft ADR notice and revisions to same, and t/c w/RRR re: same	\$125.00
492	Maier	William	Partner	\$625.00	4715-003	C11	3/15/2011	0.30	Avoidance Action Litigation: Review recent emails re: finalizing ADR notices	\$187.50
493	Maier	William	Partner	\$625.00	4715-003	C11	3/16/2011	0.20	Avoidance Action Litigation: Review emails between RRR and Jonathan Guy re: service of ADR notices, timing and requests for discovery	\$125.00
494	Maier	William	Partner	\$625.00	4715-003	C11	3/16/2011	0.30	Avoidance Action Litigation: Review numerous emails between RRR and Clients re: finalizing and serving ADR notice	\$187.50
495	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/10/2011	0.30	Avoidance Action Litigation: T/c w/RRR re: mediation statements	\$157.50

496	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/10/2011	0.80	Avoidance Action Litigation: Research re: recovery of statutory pre-judgment interest in addition to contact default interest; email exchange w/RRR re: same	\$420.00
497	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/10/2011	0.30	Avoidance Action Litigation: Research re: recovery of attorneys fees under ISDA Master Agmt	\$157.50
498	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/14/2011	0.40	Avoidance Action Litigation: T/c w/P. Gruenberger re: pre-judgment interest and o/c w/RRR re: same	\$210.00
499	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/14/2011	0.50	Avoidance Action Litigation: Revd and cite checked ADR notices	\$262.50
500	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/15/2011	0.20	Avoidance Action Litigation: Drafted cover letter for SDR notices	\$105.00
501	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/15/2011	0.70	Avoidance Action Litigation: Revd ADR orders re: service requirements for ADR notices	\$367.50
502	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/15/2011	0.40	Avoidance Action Litigation: Revd and finalized ADR notices; t/c w/RRR re: same	\$210.00
503	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/15/2011	0.40	Avoidance Action Litigation: Revd VTC email memo re: application of Rule 23(e) requirements to individual settlements	\$210.00
504	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/16/2011	0.40	Avoidance Action Litigation: Review, finalize and prep ADR notices for service	\$210.00
505	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/16/2011	0.20	Avoidance Action Litigation: Research Derivatives ADR Order, ISDA docs re: appropriate service procedures and agents for service of process	\$105.00
506	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/16/2011	0.30	Avoidance Action Litigation: Email communications w/RRR, ADR re: deadlines in ADR proceeding	\$157.50
507	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/16/2011	0.80	Avoidance Action Litigation: Revise cover letter for ADR notices	\$420.00
508	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/18/2011	0.30	Avoidance Action Litigation: Review re: ADR procedures	\$157.50
509	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/18/2011	0.10	Avoidance Action Litigation: Left v/m for E. Gilbane re: ADR procedures	\$52.50
510	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/21/2011	0.20	Avoidance Action Litigation: T/c w/E. Gilbane re: ADR procedure	\$105.00
511	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/21/2011	0.20	Avoidance Action Litigation: Draft cover letter to JAMS for ADR notices	\$105.00
512	Ledley	Michael	Counsel	\$525.00	4715-003	C11	3/21/2011	0.20	Avoidance Action Litigation: Email correspondence re: Koch ADR notices	\$105.00
513	Rysinski	Agatha	Paralegal	\$115.00	4715-003	C11	3/16/2011	0.30	Avoidance Action Litigation: Scan 3-16-11 correspondence letter w/enclosures to J. Guy from RRR and save to system; mail correspondence letter and enclosures via federal express	\$34.50
514	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/7/2011	0.20	Avoidance Action Litigation: T/c w/I. Wolk re: damages claim in Koch S&T ADR notice; next steps; follow up emails re: same	\$119.00
515	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/7/2011	0.10	Avoidance Action Litigation: Revise, circulate ADR Notices to Milbank	\$59.50
516	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/8/2011	0.10	Avoidance Action Litigation: Emails w/I. Wolk re: adjusting Koch S&T ADR Notice to reflect partial payment	\$59.50
517	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/10/2011	0.60	Avoidance Action Litigation: T/c w/I. Wolk re: revisions to Koch ADR Notice based upon Koch prepayment; revise draft ADR Notice accordingly; t/c based upon Koch prepayment; revise draft ADR Notice accordingly; t/c w/MCL re: assistance w/same; o/c w/MCL re: findings	\$357.00

518	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/14/2011	2.50 Claims Administration and Objections: emails w/l. Wolk, MCL re: committee review	Claims Administration and Objections: T/c w/A. Azer (Milbank) re: status of ADR Notice, committee approval: t/c w/l. Wolk re: revisions to draft ADR Notice; o/c w/MCL re: discussing prejudgment interest issues w/Well; revise, circulate ADR Notice: o/c w/MCL re: his t/c w/Well; email to L. Wolk re: same; finalize draft ADR Notices and circulate same to A. Azer for	\$1,487.50
519	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/15/2011	0.40 same Committee approval of ADR Notices, procedural next steps; t/cs w/MCL re:	Claims Administration and Objections; T/cs, o/cs w/MCL, L. Wolk re:	\$238.00
520	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/16/2011	0.80 Finalizing ADR Notices and serving same	Claims Administration and Objections; Revise, circulate final drafts of ADR	\$476.00
521	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/16/2011	0.20 Notices per t/c w/l. Wolk, M. Vaughn, MCL	Claims Administration and Objections; Revise, respond to email from	\$119.00
522	Rainer	Randall	Partner	\$595.00	4715-003	C11	3/16/2011	0.30 Koch's counsel re: commencement of mediation	Avoidance Action Litigation: Label and file DVD of background docs	\$178.50
523	Sperduto	Katia	Paralegal	\$120.00	4715-003	C11	3/18/2011	0.10 received from L. Wolk on 11/3/10	Avoidance Action Litigation: Review email from Turner re: settlement	\$12.00
524	Maier	William	Partner	\$625.00	4715-004	C11	3/21/2011	0.20 Issues, review RRR emails re: same and o/c w/RRR re: same	Avoidance Action Litigation: Review email from T. Smith and RRR re: status	\$125.00
525	Maier	William	Partner	\$625.00	4715-004	C11	3/31/2011	0.20 and dismissal of action, and review draft stipulation of dismissal	Avoidance Action Litigation: Review recent emails re: potential settlement	\$125.00
526	Passavia	Christopher	Associate	\$275.00	4715-004	C11	3/31/2011	0.60 begin draft of notice of dismissal	Avoidance Action Litigation: O/c w/RRR re: drafting notice of dismissal;	\$185.00
527	Rainer	Randall	Partner	\$595.00	4715-004	C11	3/31/2011	0.20 Dismissal in connection w/settlement	Avoidance Action Litigation: Emails, o/cs w/counsel re: prep of Notice of	\$119.00
528	Lawlor	James	Partner	\$595.00	4715-004	C11	3/15/2011	0.20 update	Avoidance Action Litigation: Review email notice from AR re: deadline	\$119.00
529	Lawlor	James	Partner	\$595.00	4715-004	C11	3/21/2011	0.30 of settlement discussions related to CEAGO adversary	Avoidance Action Litigation: Review email from T. Smith and RRR re: status	\$178.50
530	Sperduto	Katia	Paralegal	\$120.00	4715-004	C11	3/18/2011	0.10 made on 11/19/10 for team	Avoidance Action Litigation: Label and file copies of two case binders	\$12.00
Total				314.40						\$120,790.50

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 03/01/2011 - 03/31/2011

Expense Detail

Row Number	Date of Service	Matter Number	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description	Expense (\$)
1	3/4/2011	4715-001	Legal Language Services			Legal Language Services Inv #	\$180.00
2	3/7/2011	4715-001	FedEx			Federal Express Inv # 7-416-00709	\$68.49
3	3/8/2011	4715-001	FedEx			Federal Express Inv # 5-879-18365	\$87.56
4	3/8/2011	4715-001	FedEx			Federal Express Inv # 5-879-18365	\$87.56
5	3/8/2011	4715-001	FedEx			Federal Express Inv # 5-879-18365	\$100.72
6	3/8/2011	4715-001	FedEx			Federal Express Inv # 5-879-18365	\$98.14
7	3/8/2011	4715-001	FedEx			Federal Express Inv # 5-879-18365	\$68.97
8	3/11/2011	4715-001	Elite Limousine PLUS Inc.		Adam	Elite (Car Service) Inv # 1448460 (3-08-11 AMB)	\$100.00
9	3/21/2011	4715-001	FedEx			Federal Express Inv # 7-432-03366	\$333.44
10	3/21/2011	4715-001	FedEx			Federal Express Inv # 7-432-02950-	\$196.12
11	3/22/2011	4715-001	FedEx			Federal Express Inv # 5-885-36555	\$99.40
12	3/25/2011	4715-001	Adam M. Blalek	Blalek	Adam	Working Dinner - (3-08-11- AMB)	\$20.00
13	3/25/2011	4715-001	Adam M. Blalek	Castillo	Alexis	Working Dinner - (2-24-11- AHC)	\$20.00
14	3/25/2011	4715-001	Adam M. Blalek	Blalek	Adam	Working Dinner - (3-10-11- AMB)	\$18.50
15	3/25/2011	4715-001	Adam M. Blalek	Castillo	Alexis	Working Dinner - (3-10-11- AHC)	\$18.50
16	3/25/2011	4715-001	Adam M. Blalek	Castillo	Alexis	Working Dinner - (3-24-11- AHC)	\$174.38
17	3/28/2011	4715-001	FedEx			Federal Express Inv # 7-440-04780	\$330.12
18	3/29/2011	4715-001	FedEx			Federal Express Inv # 5-888-42476	\$9.53
19	3/30/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner - AHC (3-29-11)	\$8.59
20	3/30/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner - AHC (3/01/11)	\$20.00
21	3/31/2011	4715-001	Agatha Rysinski	Rysinski	Agatha	Working Dinner - AR (3-30-11)	\$13.80
22	3/31/2011	4715-001	ALM Media, Inc.			ALM invoice # MA00011314	\$12.95
23	3/31/2011	4715-001	Lexis Nexis			Lexis Nexis inv # 11033018922	\$1.20
24	3/28/2011	4715-001	Expense Recovery			Photocopies 8 @ 0.15	\$14.48
25	3/31/2011	4715-003	Lexis Nexis			Lexis Nexis inv # 11033018922	\$2,110.45
Total							

**EXHIBIT D TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Monthly Fee Statement Submitted for April 1, 2011 through April 30, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**SEVENTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	April 1, 2011 to April 30, 2011
Amount of Compensation Sought:	\$83,065.00
Amount of Expense Reimbursement Sought:	\$5,921.87
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$66,452.00

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's seventh monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00 ¹	4.20	\$2,730.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	0.50	297.50
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	9.80	5,831.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	4.30	2,558.50
Vince Chang	Partner	Area of Expertise: Litigation. Member of the New York Bar (1988). Joined the firm in 2002.	595.00	0.20	119.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	17.50	10,412.50
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	16.60	8,715.00

¹ The amount of compensation sought in the sixth monthly application of Wollmuth Maher & Deutsch LLP dated May 12, 2011 for compensation and reimbursement of expenses for the period commencing March 1, 2011 through and including March 31, 2011 was inadvertently calculated applying an updated hourly billing rate of \$625 for William A. Maher. Please note that, as per the updated billing rates noticed in the correspondence dated April 11, 2011 to Katherine Stadler of Godfrey and Kahn, S.C., counsel to the Debtors' fee committee, the correct updated hourly billing rate for William A. Maher, as well as for other senior partners of Wollmuth Maher & Deutsch LLP, is \$650.

Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	29.60	13,320.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	18.90	8,032.50
Kenneth J. Miles	Associate	Area of Expertise: Litigation. Member of the New York Bar (2003), Connecticut (2002). Joined the firm in 2005.	425.00	11.10	4,717.50
Paul Weber	Associate	Area of Expertise: Litigation. Member of the New York Bar (2008), New Jersey (2007). Joined the firm in 2008.	325.00	0.80	260.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	11.60	4,582.00
Christopher G. Passavia	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.	275.00	1.30	357.50
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	63.20	17,380.00
Martina Frederick	Paralegal		115.00	14.50	1,667.50
Agatha D. Rysinski	Paralegal		115.00	16.20	1,863.00
Melissa E. Rifai	Paralegal		115.00	1.30	149.50
Katia Sperduto	Paralegal		120.00	0.60	72.00
			Total	222.20	\$83,065.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fec/Employment Applications	8.80	\$3,476.00
Avoidance Action Litigation	213.40	79,589.00
Subtotal:	222.20	\$83,065.00
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	222.20	\$83,065.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$281.40
2. Legal Research (Lexis Nexis/Pacer)	8.08
3. Postage Expense	150.20
4. Witness Fee	480.00
5. Mileage Fee	126.00
6. Transportation – Elite Car Service /Charge & Ride	200.00
7. Working Dinner	39.83
8. Translation Services	445.00
9. Demovksy Lawyer Services	3,389.25
10. Local Travel	70.90
11. Filing Fee	351.00
12. Federal Express	380.21
TOTAL DISBURSEMENTS:	\$5,921.87

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	x	

**SEVENTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER
& DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$83,065.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$5,921.87 for the period commencing April 1, 2011 through and including April 30, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$66,452.00, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$5,921.87, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$66,452.00 (80% of the actual compensation of

\$83,0605.00) and expense reimbursement of \$5,921.87. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$66,452.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$5,921.87 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were

necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.² On September 9, 2010, the Firm was formally asked to

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America,

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify the beneficial noteholders that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.

18. During the Compensation Period, the Firm also provided considerable services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance.

19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation, such as the Debtors' notice involving derivative counter party alternative dispute resolution ("ADR") procedures and the objections thereto and reviewed and provided comments to revised proposed orders regarding ADR procedures.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.

21. During the Compensation Period, the Firm also provided services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing ADR procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

26. During the Compensation Period, the Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm also engaged in various communications with the Koch entities, with the mediator and with the Debtor's management and other counsel regarding an ADR proceeding and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately

\$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 (“Ceago Transaction” or the “Ceago Note”).³ The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

30. During the Compensation Period, the Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor’s management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal.

COMPENSATION REQUESTED

31. For the Compensation Period, Wollmuth seeks compensation in the amount of

³ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

\$66,452.00 (80% of the total fees of \$83,065.00 incurred during the Compensation period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$5,921.87 as detailed in Exhibit B.

32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other

than in a case under the Bankruptcy Code.

35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$66,452.00 representing the total compensation for professional services rendered, 80% or \$83,065.00, of which is to be currently paid, and the sum of \$5,921.87 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from April 1, 2011 through April 30, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
June 14, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

June 14, 2011

File #: 4715-001

Inv #: 20867

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	8.80	3,476.00
C11 Avoidance Action Litigation	213.40	79,589.00
Total	222.20	\$83,065.00
Grand Total	222.20	\$83,065.00

SUMMARY BY TIMEKEEPER

This Invoice

Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	650.00	4.20	2,730.00
Sandip Bhattacharji	Partner	595.00	0.50	297.50
Randall R. Rainer	Partner	595.00	9.80	5,831.00
James N. Lawlor	Partner	595.00	4.30	2,558.50
Vince Chang	Partner	595.00	0.20	119.00
William F. Dahill	Partner	595.00	17.50	10,412.50
Adam M. Bialek	Junior Partner	450.00	29.60	13,320.00
Michael C. Ledley	Junior Partner	525.00	16.60	8,715.00
Serena Parker	Associate	425.00	18.90	8,032.50
Paul Weber	Associate	325.00	0.80	260.00
Christopher G. Passavia	Associate	275.00	1.30	357.50
John D. Giampolo	Associate	395.00	11.60	4,582.00
Alexis Castillo	Associate	275.00	63.20	17,380.00

Invoice #: 20867

Page 2

Kenneth J. Miles	Associate	425.00	11.10	4,717.50
Martina Frederick	Paralegal	115.00	14.50	1,667.50
Agatha D. Rysinski	Paralegal	115.00	16.20	1,863.00
Katia Sperduto	Paralegal	120.00	0.60	72.00
Melissa E. Rifai	Student	115.00	1.30	149.50

Total**222.20 \$83,065.00****DISBURSEMENT SUMMARY**

dem	Demovsky Lawyer Service Inv.#	3,389.25
Dnr	Working Dinner	39.83
E112	Court Fees	351.00
E114	Witness Fees	606.00
E123	Other professionals	445.00
Elit	Elite (Car Service) Inv. #	200.00
FDX	Federal Express Inv #	380.21
lex	Lexis Nexis Inv. #	8.08
lo	Local Travel	70.90
ph	Photocopies	239.85
phx	Photocopy Expense	41.55
psx	Postage Expense	150.20

Total Disbursements**\$5,921.87**

Invoice #: 20867 Page 3

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Apr-01-11	Avoidance Action Litigation; Emails to/from MA, WAM and PRD re: revisions to supplemental affidavit for potential new matter	0.50	297.50	JNL
	Avoidance Action Litigation; Attn to status of service	0.40	238.00	WFD
	Avoidance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants	0.30	135.00	AMB
	Avoidance Action Litigation: emails to/from WFD re: noteholder discovery	0.10	45.00	AMB
	Avoidance Action Litigation: review email from SP re: status of service of process and doc demands	0.10	45.00	AMB
	Avoidance Action Litigation: review email from BBH re: supplemental doc requests	0.10	45.00	AMB
	Avoidance Action Litigation: email BBH re: follow-up questions re: doc requests	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Andersen re: name and address of potential noteholders	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from SP and EPIQ re: service of notices of discovery	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from MCL and AHC re: AC Capital	0.10	45.00	AMB
	Avoidance Action Litigation: email to Counsel from Credit Suisse re: follow-up questions	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: discovery tasks	0.30	127.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: service of process	0.30	127.50	SMP
	Avoidance Action Litigation; Review and revise draft transmittal letters directed to U.S. Noteholders	1.70	722.50	SMP
	Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders	2.30	977.50	SMP
	Avoidance Action Litigation; Verify potential addresses for U. S. Noteholders	1.50	637.50	SMP
	Avoidance Action Litigation; o/cs w/SMP re: review of discovery, next steps	0.50	137.50	AHC
	Avoidance Action Litigation; call to P. Anderson re: noteholder addresses and review correspondence from him re: same	0.20	55.00	AHC

Invoice #: 20867 Page 4

	Avoidance Action Litigation; update chart w/potential Noteholders, address LLS' questions and email to P. Anderson re: same	0.80	220.00	AHC
	Avoidance Action Litigation; update discovery c hart w/information re: DTC participants	0.20	55.00	AHC
	Avoidance Action Litigation; review draft discovery and o/cs w/paralegals re: same	0.60	165.00	AHC
	Avoidance Action Litigation; draft schedules for discovery	0.20	55.00	AHC
	Avoidance Action Litigation; review all document productions and spreadsheets re: information on AC Capital; email re: same to team	0.30	82.50	AHC
	Avoidance Action Litigation- Update docs to be sent to noteholder entities (4-1-11) and mail via first-class mail	4.30	494.50	ADR
	Avoidance Action Litigation- Create affidavit of service and service of process for docs sent (3-31-11)	0.60	69.00	ADR
	Avoidance Action Litigation Scan and save correspondence letter and discover docs for SMP and mail via first class mail	0.40	46.00	ADR
Apr-03-11	Avoidance Action Litigation Review emails from team scheduling mtg re: next steps	0.10	45.00	AMB
	Avoidance Action Litigation; review emails re: team meeting	0.10	27.50	AHC
Apr-04-11	Avoidance Action Litigation; Update status all matters	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/team re: status	0.70	416.50	WFD
	Avoidance Action Litigation; Attn to disc responses, summary chart	0.90	535.50	WFD
	Avoidance Action Litigation; O/c w/WFD, MCL and AHC re: next steps in discovery	0.70	315.00	AMB
	Avoidance Action Litigation; Review email from K. Abhishak re: MKP	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of email to Citibank re: follow-up questions	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from J. Goutman re: Credit Suisse's supplemental response to subpoena and o/cs w/SCB and AHC re: same	0.30	135.00	AMB
	Avoidance Action Litigation; Review emails from SP and EPIQ re: discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WFD and AHC re: information learned re: Clearstream and Euroclear	0.10	45.00	AMB
	Avoidance Action Litigation; Revise letter to Court re: Letter Rogatories	0.10	45.00	AMB

Invoice #: 20867 Page 5

	Avoidance Action Litigation; Review email from SP re: update on noteholder discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Review and update spreadsheet re: status of noteholder discovery	0.50	212.50	SMP
	Avoidance Action Litigation; O/c w/AMB re: discovery tasks	0.10	42.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: discovery tasks	0.10	42.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: service of process	0.30	127.50	SMP
	Avoidance Action Litigation; Final preparation of 5th monthly invoice	0.40	158.00	JDG
	Avoidance Action Litigation; Prepare email correspondences to all notice parties re 5th monthly invoice	0.10	39.50	JDG
	Avoidance Action Litigation; team meeting re: discovery, next steps	0.60	165.00	AHC
	Avoidance Action Litigation; update discovery charts w/status thus far	0.70	192.50	AHC
	Avoidance Action Litigation; review BBH correspondence	0.30	82.50	AHC
	Avoidance Action Litigation; e-file several affidavits of service and stipulation	0.80	220.00	AHC
	Avoidance Action Litigation; update discovery spreadsheet and email to WFD re: same	0.50	137.50	AHC
	Avoidance Action Litigation - Edit PDF's for email delivery to Epic	0.60	69.00	MSF
	Avoidance Action Litigation - Create affidavit of service for documents served to noteholders (4/1/11)	0.40	46.00	ADR
	Avoidance Action Litigation - Create correspondence letter to Epiq listing all noteholder entities served with discovery docs 4/1/11 for SMP	0.40	46.00	ADR
Apr-05-11	Avoidance Action Litigation; Attn to follow up on subpoenas	0.60	357.00	WFD
	Avoidance Action Litigation; Prep of email to BoA re: subpoena	0.40	180.00	AMB
	Avoidance Action Litigation; Prep of email to State Street Bank re: additional information re: subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of second email to BNY Mellon re: additional information	0.20	90.00	AMB
	Avoidance Action Litigation; Briefly review Citibanks' responses to discovery demands	0.10	45.00	AMB

Invoice #: 20867 Page 6

Avoidance Action Litigation; Review email from G. Kroup re: response to questions re: Citibank Subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Review email from M. Johnson re: ML and BoA subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from R. Sha, MCL and WFD re: Ruby settlement	0.10	45.00	AMB
Avoidance Action Litigation; Review email from T. Young re: Pershing and review Pershing's supplemental production	0.10	45.00	AMB
Avoidance Action Litigation; Review notices from Court	0.10	45.00	AMB
Avoidance Action Litigation; Email to PRW re: address of Wells Fargo LLC for subpoena	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/UBS re: subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Prep of emails to BNY re: subpoena	0.20	90.00	AMB
Avoidance Action Litigation; Prep of email to ML re: subpoena	0.50	225.00	AMB
Avoidance Action Litigation; Email to UMB re: subpoena	0.20	90.00	AMB
Avoidance Action Litigation; Internal email exchanges re: Ruby settlement and dismissal	0.20	105.00	MCL
Avoidance Action Litigation; Review Citi response to discovery request	0.20	105.00	MCL
Fee/Employment Applications; Call with K. Stadler of Fee committee counsel	0.10	39.50	JDG
Avoidance Action Litigation; Prepare emails to WM and JNL re my communication with Fee committee counsel	0.20	79.00	JDG
Avoidance Action Litigation; review all information from DTC participants and draft emails to follow up regarding document productions	2.00	550.00	AHC
Avoidance Action Litigation; reply to P. Anderson from Legal Language Services and o/cs w/AMB, SMP re: addresses for potential Noteholders	0.30	82.50	AHC
Avoidance Action Litigation; review and edit AMB emails following up with DTC participants and review responses to same	0.20	55.00	AHC
Avoidance Action Litigation - Court to hand deliver letter to Judge Peck	1.00	115.00	MSF
Avoidance Action Litigation - Draft cover letter, doc request and notice of deposition to potential noteholders	0.80	92.00	MSF
Avoidance Action Litigation- Prepare cover letters, first requests for doc production and	1.60	184.00	ADR

Invoice #: 20867 Page 7

	notices of 30(b)6 depositions for certain noteholder entities			
Apr-06-11	Avoidance Action Litigation; Conf w/AMB re: Pershing discovery results	0.30	178.50	SCB
	Avoidance Action Litigation; Review proposed fee protocol revised order	0.80	476.00	JNL
	Avoidance Action Litigation: Attn to discovery status	0.50	297.50	WFD
	Avoidance Action Litigation; Attn to new subpoena	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/AMB	0.60	357.00	WFD
	Avoidance Action Litigation; Coordination of serving Wells Fargo Securities LLC	0.40	180.00	AMB
	Avoidance Action Litigation; Review email re: Rothschild tolling agmt	0.10	45.00	AMB
	Avoidance Action Litigation; Email to G. Kroup re: additional information from Citi re: production	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from B. Snodgrass re: additional information from Morgan Stanley	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of email to Pershing re: addition information	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from M. Johnson from Bank of America	0.20	90.00	AMB
	Avoidance Action Litigation; Review affidavits of service from EPIQ	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from J. Pauls from UMB re: subpoenaed docs	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Court and o/c w/WFD and AHC re: Letter Rogatories	0.30	135.00	AMB
	Avoidance Action Litigation; Revision of letter and subpoena to Barclays	1.10	495.00	AMB
	Avoidance Action Litigation; Prep of long email to I. DeVyver re: subpoena on BNY	1.00	450.00	AMB
	Avoidance Action Litigation; T/c w/G. Kroup re: Citi production	0.20	90.00	AMB
	Avoidance Action Litigation; Review Rothschild markup of dismissal docs	0.30	157.50	MCL
	Avoidance Action Litigation; Internal email exchange re: Ruby dismissal	0.10	52.50	MCL
	Avoidance Action Litigation; O/c w/AHC re: additional services	0.40	170.00	SMP
	Avoidance Action Litigation; Review summary of remaining noteholders to be served	0.50	212.50	SMP
	Avoidance Action Litigation; O/c w/AMB re: Wells Fargo Securities LLC; research certain state web sites re: formation matters, t/c	0.80	260.00	PRW

Invoice #: 20867

Page 8

w/CSC re: same, noting differences in
formation dates

Fee/Employment Applications; Research and review certain past filings in lead Lehman docket re: correspondence requested by Fee Committee	1.20	474.00	JDG
----------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Fee/Employment Applications; Multiple emails to/from JNL, WAM and GSP re: research and review certain past filings in lead Lehman docket re: correspondence requested by Fee Committee	0.60	237.00	JDG
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Fee/Employment Applications; Review and analysis of notice of revised proposed compensation procedures order and fee committee protocol order	1.10	434.50	JDG
--------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Fee/Employment Applications; Draft email summary of notice of revised proposed compensation procedures order and fee committee protocol order to WAM, PRD and JNL	0.80	316.00	JDG
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Fee/Employment Applications; Draft correspondence requested by Fee Committee re: WMD rates	0.90	355.50	JDG
--------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review and analysis of Stipulation/Agreement and Order Under Bankruptcy Rule 7041 Among Lehman Brothers Special Financing, Inc., Ruby Finance PLC, Nateus Life NV, and Ethias	0.40	158.00	JDG
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; draft letter to Court re: letter rogatory and transmittal letters for discovery and o/cs w/AMB SMP re: same	1.80	495.00	AHC
------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; e-file stipulation and affidavits of service	0.40	110.00	AHC
------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; review new document productions and draft follow up emails re: same	2.00	550.00	AHC
--------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; check package of materials re: letters rogatory for hand delivery to court	0.10	27.50	AHC
---------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; review productions re: schedule pertaining to Delaware Investment Advisors LLC	0.10	27.50	AHC
-------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; create new schedules for Noteholder discovery	1.40	385.00	AHC
-------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation - Save and copy doc productions received from Citigroup and Pershing	0.30	34.50	MSF
--------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation- Update discovery docs to noteholders and potential noteholders	0.50	57.50	ADR
---------------------------------------------------------------------------------------------------	------	-------	-----

Invoice #: 20867 Page 9

	Avoidance Action Litigation - Prepare correspondence letter for AMB signature and print enclosures for hand delivery to US Bankruptcy Court for the Southern District of NY, and hand deliver docs to Bankruptcy court for AMB	1.40	161.00	ADR
Apr-07-11	Avoidance Action Litigation: Attn to Clearstream and other party issues	0.60	357.00	WFD
	Avoidance Action Litigation; Draft Letter to J. Dillon re: subpoena and coordinate service	0.70	315.00	AMB
	Avoidance Action Litigation; Email to I. DyVyver re: BNY's response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review Subpoenas and sign re: potential noteholders	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from AHC and WFD re: discovery on Clearstream	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from SP re: service of notice of subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from M. Johnson re: ML's doc responses	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/P. Anderson re: Clearstream	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from J. Cheng, MCL and WFD re: JP Morgan subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: Bid Letter from LLS re: locating addresses	0.10	45.00	AMB
	Avoidance Action Litigation; T/cs w/Del. Inv. Managers and Wells Fargo	0.30	135.00	AMB
	Fee/Employment Applications; Review and analysis and prepare summaries of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol	2.50	987.50	JDG
	Fee/Employment Applications; Draft revisions and additions to correspondence requested by Fee Committee re WMD rates	0.40	158.00	JDG
	Fee/Employment Applications; Multiple emails to/from JNL and WAM re: draft correspondence requested by Fee Committee re: WMD rates	0.20	79.00	JDG
	Avoidance Action Litigation; Review Motion for Abstention Under Section 305 by Prudence M. Waltz	0.40	158.00	JDG
	Avoidance Action Litigation; Research and review of additional past filings in lead	0.60	237.00	JDG

Invoice #: 20867

Page 10

Lehman docket re: correspondence requested
by Fee Committee

Avoidance Action Litigation; o/c w/SCB, AMB re: Pershing subpoena	0.20	55.00	AHC
----------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; call w/C. LaForge from Legal Language Services	0.40	110.00	AHC
--------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; draft email to client re: Clearstream and o/cs w/WFD, AMB	1.00	275.00	AHC
-------------------------------------------------------------------------------------------	------	--------	-----

re: same

Avoidance Action Litigation; update discovery spreadsheet	0.20	55.00	AHC
--------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants w/AMB	0.20	55.00	AHC
--------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; confirm addresses for Noteholders	2.50	687.50	AHC
-------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; prep and finalize discovery and create schedules for same	2.50	687.50	AHC
-------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation - Scan and save notice of subpoena and checks to Barclays	0.50	57.50	ADR
------------------------------------------------------------------------------------------	------	-------	-----

Capital for SMP and send via federal express Avoidance Action Litigation - Prepare and edit	2.80	322.00	ADR
------------------------------------------------------------------------------------------------	------	--------	-----

cover letters, subpoenas, notices of subpoena,
and check amounts payable to non-party
entities for SMP

Apr-08-11 Avoidance Action Litigation; Attn to open issues w/AMB	0.30	178.50	WFD
---------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Attn to calls from subpoena recipients, response	0.30	178.50	WFD
----------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; T/cs w/numerous noteholders re: subpoenas	0.90	405.00	AMB
---------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review email from SP re: status of discovery	0.10	45.00	AMB
------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Email to/from G. Kroup re: Citi's additional response to subpoena	0.10	45.00	AMB
------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review email from SP to. M. Cordone re: Delaware	0.10	45.00	AMB
----------------------------------------------------------------------------------	------	-------	-----

Investments Groups

Avoidance Action Litigation; Long t/c w/D. Parker re: Elliotte Associates re: docs demands	0.20	90.00	AMB
-----------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review email from P. Anker from PNC re: follow-up	0.10	45.00	AMB
-----------------------------------------------------------------------------------	------	-------	-----

questions to subpoenas

Avoidance Action Litigation; Emails to/form I. DeVyver re: BNY's doc production	0.10	45.00	AMB
------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Email from WFD to MCL re: JPM Subpoena	0.10	45.00	AMB
------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Emails to/from SP and WFD re: amending service list	0.10	45.00	AMB
-------------------------------------------------------------------------------------	------	-------	-----

Invoice #: 20867 Page 11

	Avoidance Action Litigation; Review notice from Court re: Garadex's appearance	0.10	45.00	AMB
	Avoidance Action Litigation; Review docs from Pershing	0.10	45.00	AMB
	Fee/Employment Applications; Emails to and from JNL and WM re draft letter to Fee Committee and Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol	0.30	118.50	JDG
	Fee/Employment Applications; Review of retention affidavit and revise draft letter to Fee Committee	0.20	79.00	JDG
	Avoidance Action Litigation; Review and analysis of Debtors' Sec 105 Motion to Implement Discovery Procedures Related to Plan Confirmation and Objections thereto	0.60	237.00	JDG
	Avoidance Action Litigation; draft email to Citibank	0.20	55.00	AHC
	Avoidance Action Litigation; draft email to Pershing	0.20	55.00	AHC
	Avoidance Action Litigation; review correspondence from counsel to DTC participants	0.20	55.00	AHC
	Avoidance Action Litigation; download and review newly filed Notice of Appearance and update Epiq service lists w/same	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/MF re: new production	0.10	27.50	AHC
	Avoidance Action Litigation; review schedule for Delaware Investment Advisors LLC	0.10	27.50	AHC
	Avoidance Action Litigation; review and edit subpoena to Barclays	0.20	55.00	AHC
	Avoidance Action Litigation; o/cs w/AMB, paralegals re: subpoena to Barclays	0.10	27.50	AHC
	Avoidance Action Litigation - PDF and copy account statements received from Pershing	0.30	34.50	MSF
	Avoidance Action Litigation - Go to DLS to hand deliver docs/checks	1.00	115.00	MSF
	Avoidance Action Litigation - Prepare cover letters, subpoenas, and notices of subpoena to potential noteholders for AMB sig and prepare for DLS delivery	0.50	57.50	ADR
	Avoidance Action Litigation - Prepare docs for noteholders and potential noteholders for SMP and AHC	1.90	218.50	ADR
Apr-11-11	Avoidance Action Litigation conf w/AMB re: discovery responses	0.20	119.00	SCB
	Avoidance Action Litigation; Attn to Clearstream issues	0.50	297.50	WFD

Invoice #: 20867

Page 12

Avoidance Action Litigation; O/c w/AMB	0.40	238.00	WFD
Avoidance Action Litigation; Attn to other disc responses	0.30	178.50	WFD
Avoidance Action Litigation; Review UMB doc production	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC to Pershing re: doc production	0.10	45.00	AMB
Avoidance Action Litigation; Review email P. Anderson re: bid letter	0.10	45.00	AMB
Avoidance Action Litigation; Email to G. Kroupe re: Citibank's April 5 production	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Counsel for Blackrock	0.20	90.00	AMB
Avoidance Action Litigation; Review and identify remaining noteholders and additional noteholders for service	1.00	425.00	SMP
Fee/Employment Applications; Email to K. Stadler of fee committee	0.10	39.50	JDG
Avoidance Action Litigation; emails and o/cs w/AMB, SMP re: discovery	0.20	55.00	AHC
Avoidance Action Litigation; update spreadsheets with information on discovery process	0.90	247.50	AHC
Avoidance Action Litigation; briefly review USB production and o/c w/MF re: same	0.20	55.00	AHC
Avoidance Action Litigation; draft Elliot Associates, Inc. stipulation	0.90	247.50	AHC
Avoidance Action Litigation; create schedules for remaining Noteholders	0.50	137.50	AHC
Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request	1.80	495.00	AHC
Avoidance Action Litigation; pull information on Stone Tower and o/c w/AMB re: same	0.30	82.50	AHC
Avoidance Action Litigation; call w/counsel from Schulte Roth, representing Stone Tower	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence re: CGMI production	0.10	27.50	AHC
Apr-12-11 Avoidance Action Litigation: Review outline w/causes of action; o/cs w/AMB	0.20	119.00	VTC
Avoidance Action Litigation; Attn to scheduling issues	0.30	178.50	WFD
Avoidance Action Litigation Review email from Robobank re: acceptance of process	0.10	45.00	AMB
Avoidance Action Litigation: email to/from I. DeVyver of BNY re: additional doc requests	0.10	45.00	AMB

Invoice #: 20867 Page 13

	Avoidance Action Litigation; perform additional searches on additional alternatives on suing Clearstream; o/cs w/AMB re: same	1.50	412.50	AHC
	Avoidance Action Litigation; finalize subpoenas; o/cs w/DLS, SMP, paralegals re: same	4.00	1,100.00	AHC
	Avoidance Action Litigation; PDF and copy docs re: UMB for AHC	0.20	23.00	MSF
	Avoidance Action Litigation; Prep docs to be sent via certified mail	0.30	34.50	MSF
	Avoidance Action Litigation; Update discovery served chart	1.00	115.00	MSF
	Avoidance Action Litigation; Draft subpoenas and cover letters as per AHC (0.7); Post office to get mail stamped certified	0.40	46.00	MSF
Apr-13-11	Avoidance Action Litigation; Emails w/Curtis-Mallet re: timing for transmitting Notice of Dismissal to LII	0.10	59.50	RRR
	Avoidance Action Litigation; Attn to JPM	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: status	0.50	297.50	WFD
	Avoidance Action Litigation; Attn to Rotschild	0.30	178.50	WFD
	Avoidance Action Litigation; Attn to discovery results	0.50	297.50	WFD
	Avoidance Action Litigation: Email to/from Porter Wright re: use of office in Ohio	0.10	45.00	AMB
	Avoidance Action Litigation: review affidavits of Service re: Subpoenas and emails from EPIQ, SP and AHC re: same	0.30	135.00	AMB
	Avoidance Action Litigation: T/c w/I. DyViver and AHC re: BNY production	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: JPM subpoena	0.20	105.00	MCL
	Avoidance Action Litigation; Review and update service lists	2.00	850.00	SMP
	Avoidance Action Litigation; create schedules for subpoenas and finalize same	1.40	385.00	AHC
	Avoidance Action Litigation; o/c w/MF re: Pershing production	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: service of subpoena	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Stone Tower production and information received from counsel	0.10	27.50	AHC
	Avoidance Action Litigation; email and call to H. Goldman at DLS re: service of subpoena	0.40	110.00	AHC
	Avoidance Action Litigation; o/cs w/MF re: prep of subpoenas	0.10	27.50	AHC

Invoice #: 20867 Page 14

	Avoidance Action Litigation; review addresses for potential Noteholders to determine number of entities remaining	0.60	165.00	AHC
	Avoidance Action Litigation; call w/I. deVyver re: BNY's production	0.20	55.00	AHC
	Avoidance Action Litigation; PDF and copy docs re: Pershing for AHC	0.20	23.00	MSF
	Avoidance Action Litigation; Print docs to be signed and served to potential noteholders	0.50	57.50	MSF
	Avoidance Action Litigation; PDF signed docs re: same	0.30	34.50	MSF
	Avoidance Action Litigation; Hand deliver to DLS with docs for service	0.90	103.50	MSF
Apr-14-11	Avoidance Action Litigation; T/c w/S. Namnum re: timing concerns of Lehman re: transmittal of Notice of Dismissal to LII	0.20	119.00	RRR
	Avoidance Action Litigation: Attn to new matters from WGM	0.50	297.50	WFD
	Avoidance Action Litigation: Attn to JPM issues	0.30	178.50	WFD
	Avoidance Action Litigation: Attn to LLS	0.30	178.50	WFD
	Avoidance Action Litigation: Attn to client contact issues	0.40	238.00	WFD
	Avoidance Action Litigation; Review emails from MCL and WFD re: Rothschild tolling and stip of dismissal	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Shields from State Street Bank re: subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from I. DyViver re: additional information re: subpoena on BNY	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from P. Andresen and t/c w/P. Andresen re: serving Australian entities	0.30	135.00	AMB
	Avoidance Action Litigation; Revise Rothschild dismissal papers	0.50	262.50	MCL
	Avoidance Action Litigation; Email exchange w/D. Alexander (Debevoise) re: Rothschild dismissal papers	0.30	157.50	MCL
	Avoidance Action Litigation; Draft correspondence to I. Boczko and draft letter agmt re: JPM subpoena and confidentiality	2.30	1,207.50	MCL
	Fee/Employment Applications; Review email from JNL re next monthly statement	0.10	39.50	JDG
	Fee/Employment Applications; Review and analysis of signed 4th Amended Order for Interim Compensation Procedures	0.30	118.50	JDG
	Avoidance Action Litigation; review case law on Clearstream and o/c w/AMB re: same	1.00	275.00	AHC

Invoice #: 20867 Page 15

Apr-15-11	Avoidance Action Litigation: Attn to Bank of China matter	0.30	178.50	WFD
	Avoidance Action Litigation: Attn to JPM status	0.50	297.50	WFD
	Avoidance Action Litigation; Review email from J. Bialek re: depo in Cleveland re: subpoena on Columbus Dispatch	0.10	45.00	AMB
	Avoidance Action Litigation review emails from MCL, J.Cheng and WFD re: side confidentiality agreement	0.20	90.00	AMB
	Avoidance Action Litigation review notices from EPIQ re: Affidavit of Service re: notice of subpoenas	0.20	90.00	AMB
	Avoidance Action Litigation review emails from SP and P.Andresen re: additional addresses for noteholders	0.10	45.00	AMB
	Avoidance Action Litigation review emails from L.McMurray and WFD re: foreign addresses	0.10	45.00	AMB
	Avoidance Action Litigation t/c w/B.Snodgrass re: Mogan Stanley's response to subpoena	0.20	90.00	AMB
	Avoidance Action Litigation t/c w/J.Thompson re: subpoena to MBIA	0.20	90.00	AMB
	Avoidance Action Litigation: O/c w/WFD re: JPM subpoena	0.20	105.00	MCL
	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality order	0.20	105.00	MCL
	Avoidance Action Litigation: Update additional noteholders list w/new information per AMB	0.50	212.50	SMP
	Avoidance Action Litigation; o/cs w/SMP re: next steps in discovery	0.20	55.00	AHC
	Avoidance Action Litigation; send summary email to team re: status of discovery for the week	0.20	55.00	AHC
	Avoidance Action Litigation; draft Rabobank discovery requests	0.40	110.00	AHC
	Avoidance Action Litigation; call w/DLS re: status of service of subpoenas	0.10	27.50	AHC
	Avoidance Action Litigation - Draft cover letters and subpoenas	0.70	80.50	MSF
Apr-17-11	Avoidance Action Litigation: Review Bank of China subpoena	0.40	238.00	WFD
Apr-18-11	Avoidance Action Litigation: T/c w/SC re: new matter background	0.40	238.00	WFD
	Avoidance Action Litigation: Internal attn to proceeding	0.40	238.00	WFD

Invoice #: 20867 Page 16

	Avoidance Action Litigation: Review emails from WFD and MCL re: Wachtell subpoena	0.30	135.00	AMB
	Avoidance Action Litigation: review email from WFD and MCL re: Rothschild stip of dismissal	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/J.Thompson re: MBIA doc demands	0.20	90.00	AMB
	Avoidance Action Litigation : T/c's w/J. Cheng (WLRK) re: JPM subpoena and confidentiality issues	0.70	367.50	MCL
	Avoidance Action Litigation: T/c w/D. Alexander (Debevoise) re: Rothschild dismissal papers	0.40	210.00	MCL
	Avoidance Action Litigation: Internal email correspondence re: JPM subpoena, Rothschild dismissal	0.40	210.00	MCL
	Avoidance Action Litigation: Rev'd Koch opposition to settlement demands	0.30	157.50	MCL
	Avoidance Action Litigation: O/c w/RRR re: ADR schedule	0.30	157.50	MCL
	Avoidance Action Litigation: T/c w/A. Azer (Milbank), RRR re: ADR schedule	0.30	157.50	MCL
Apr-19-11	Avoidance Action Litigation: O/c w/team re: assignment	0.30	178.50	WFD
	Avoidance Action Litigation: Review binder from WGM	0.40	238.00	WFD
	Avoidance Action Litigation; T/c w/P. Doyle from Modern Woodmen re: subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review M. Green's letter re: Stone Tower representation re: preferred shareholders	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from S. Ha re: Ruby settlement	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Anderson re: serving Australian defendants	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from MLA and WFD re: Rothschild dismissal	0.10	45.00	AMB
	Avoidance Action Litigation; finalize subpoenas	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/AMB, MF re: discovery	0.20	55.00	AHC
	Avoidance Action Litigation; review correspondence from LLS	0.10	27.50	AHC
	Avoidance Action Litigation; review affidavit of service of pleadings	0.10	27.50	AHC
	Avoidance Action Litigation; draft MBIA subpoena	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: outstanding discovery	0.10	27.50	AHC

Invoice #: 20867 Page 17

	Avoidance Action Litigation; o/cs, t/cs and emails w/DLS, paralegals re: subpoenas, hand delivery	0.50	137.50	AHC
	Avoidance Action Litigation; draft letter to entities enclosing Order	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/WAM, AHC, AMB re: research assignment re: address for possible subpoenas; begin research re: same	2.30	977.50	KJM
	Avoidance Action Litigation; Edit and print cover letters and subpoenas	0.50	57.50	MSF
	Avoidance Action Litigation; Calculate mileage fees	0.40	46.00	MSF
	Avoidance Action Litigation; Create mailing labels to potential noteholders and discuss mailing and filing with AHC and MER	0.50	57.50	ADR
	Avoidance Action Litigation; Scanning subpoenas to system, preparing docs for hand delivery to DLS	1.30	149.50	MER
Apr-20-11	Avoidance Action Litigation; Review notice of dismissal in flip litigation	0.10	59.50	JNL
	Avoidance Action Litigation: O/c w/AMB re: status	0.20	119.00	WFD
	Avoidance Action Litigation; Revise subpoena to MBIA and draft email re: same	0.60	270.00	AMB
	Avoidance Action Litigation; Email to/from P. Doyle re: depo of Modern Woodnew	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from MCL and S.Ha re: stipulation re: Ruby 2005-1 Settlement	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from MCL and D. Alexander re: Rothschild	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails Wells Fargo Securities LLC re: response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from P. Anderson re: addresses and Australia service	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/C. LaForge re: affidavits of service	0.20	90.00	AMB
	Avoidance Action Litigation: Finalized Rothschild dismissal stip and prepared for filing	0.20	105.00	MCL
	Avoidance Action Litigation; e-file Rothschild stipulation; save confirmation and forward same to MCL	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: to do list	0.10	27.50	AHC
	Avoidance Action Litigation; Begin review of binder materials re: research project	1.00	425.00	KJM

Invoice #: 20867 Page 18

Apr-21-11	Avoidance Action Litigation; Attn to subpoena responses	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from D. Alexander re: Rothschild dismissal	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Columbus Dispatch re: subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; Review letter from Iron Financial re: doc demand	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Silvermine Cap Mgmt re: doc demand	0.10	45.00	AMB
	Avoidance Action Litigation; Email to J. Dillon re: Barclays' doc production	0.30	135.00	AMB
	Avoidance Action Litigation; Review translation docs from LLS and forward same to WFD	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/H. Palmer re: Bear Stearns Management Inc response to doc demand	0.10	45.00	AMB
	Avoidance Action Litigation: Rev'd letter and attachments from Iron Financial	0.30	157.50	MCL
	Avoidance Action Litigation: Internal email exchange re: Iron Financial letter	0.10	52.50	MCL
	Avoidance Action Litigation; call w/C. LaForge from LLS	0.10	27.50	AHC
	Avoidance Action Litigation; o/cs w/SMP re: next steps	0.20	55.00	AHC
	Avoidance Action Litigation - PDF docs received	0.20	23.00	MSF
Apr-22-11	Avoidance Action Litigation; Attn to subpoena responses	0.40	238.00	WFD
	Avoidance Action Litigation; Review docs from Equity Group Investments re: doc demand	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Barclays re: response to Subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from MCL and WFD re: IRONFINANCIAL stip of dismissal	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC, SMP and EPIQ re: service of docs	0.10	45.00	AMB
	Avoidance Action Litigation; Review Tricadia Capital's response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from I. DeVyver re: BNY production	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Goldblatt re: objection to subpoena on BNY Mellon	0.10	45.00	AMB

Invoice #: 20867 Page 19

	Avoidance Action Litigation; Emails to/from AHC re: Columbus Dispatch response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review Iron Financial's response to discovery requests	0.50	262.50	MCL
	Avoidance Action Litigation; Draft email to WFD summarizing Iron Financial issues	0.20	105.00	MCL
	Avoidance Action Litigation; Review and compile list of additional noteholders and potential noteholders to be served	3.00	1,275.00	SMP
	Avoidance Action Litigation; Prep notices of subpoena for distribution to all parties	1.40	595.00	SMP
	Avoidance Action Litigation; email to Epiq re: service lists, notices for service	0.20	55.00	AHC
	Avoidance Action Litigation; update spreadsheets re: status of discovery	1.00	275.00	AHC
	Avoidance Action Litigation; draft notice of subpoena and finalize MBIA subpoena	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: discovery to do lists	0.20	55.00	AHC
	Avoidance Action Litigation; emails w/SMP, Epiq re: docs for service	0.20	55.00	AHC
	Avoidance Action Litigation; email w/AMB re: Barclays response and briefly review same	0.20	55.00	AHC
Apr-23-11	Avoidance Action Litigation; review correspondence re: team meeting	0.10	27.50	AHC
Apr-25-11	Avoidance Action Litigation; Attn to response status	0.40	238.00	WFD
	Avoidance Action Litigation; T/c w/I. DeVyver re: BNY response to Subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from F. Top re: docs re: RACER deals	0.10	45.00	AMB
	Avoidance Action Litigation; Revise Letter to Northern Trust re: doc production	0.30	135.00	AMB
	Avoidance Action Litigation; Revise letter to Goldman re: insufficient response to subpoena	0.70	315.00	AMB
	Avoidance Action Litigation; Revise Order re: Letter Rogatory	0.60	270.00	AMB
	Avoidance Action Litigation; Revise subpoena to MBIA	0.50	225.00	AMB
	Avoidance Action Litigation; T/c w/J. Peck's law clerk R. Kaye re: additional docs court needs for Order	0.20	90.00	AMB
	Avoidance Action Litigation; proof letter re: discovery and o/c w/AMB re: same	0.20	55.00	AHC
	Avoidance Action Litigation; update chart re: letter sent to Barclays	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: discovery	0.10	27.50	AHC

Invoice #: 20867

Page 20

	Avoidance Action Litigation; t/c w/R. Kaye, AMB at Judge Peck's chambers re: proposed Order for letters rogatory, disk of Word documents	0.20	55.00	AHC
	Avoidance Action Litigation; insert AMB changes to letters rogatory applications	0.10	27.50	AHC
	Avoidance Action Litigation; review numerous document productions received from Noteholder Defendants, and potential Noteholders and synthesize same into charts	5.00	1,375.00	AHC
	Avoidance Action Litigation; t/c w/I. deVyver, AMB	0.10	27.50	AHC
	Avoidance Action Litigation; update spreadsheets re: status of discovery for individual defendants, potential Noteholders	0.50	137.50	AHC
	Avoidance Action Litigation; insert proposed edits as given by R. Kaye of Judge Peck's chambers and draft proposed Order	1.00	275.00	AHC
	Avoidance Action Litigation; review responses from Barclays and save information on system	0.10	27.50	AHC
	Avoidance Action Litigation; review correspondence re: subpoena to BNY Mellon	0.10	27.50	AHC
	Avoidance Action Litigation; review correspondence and response from Tricadia Capital and save on system	0.10	27.50	AHC
	Avoidance Action Litigation; Continue research project	3.30	1,402.50	KJM
	Avoidance Action Litigation - Scan, save, and mail AMB letter to M. Dietz via federal express	0.20	23.00	ADR
Apr-26-11	Avoidance Action Litigation; Team mtg as to status	0.70	416.50	WFD
	Avoidance Action Litigation; Follow up review of draft correspondence	0.30	178.50	WFD
	Avoidance Action Litigation; Attn to foreign disc	0.20	119.00	WFD
	Avoidance Action Litigation: O/c w/WFD, MCL, SP and AHC re: next steps	0.70	315.00	AMB
	Avoidance Action Litigation: t/c w/M.Green re: subpoena on Stone Tower	0.10	45.00	AMB
	Avoidance Action Litigation: edit and serve subpoena on MBIA	0.40	180.00	AMB
	Avoidance Action Litigation: email to/from WFD re: discovery on Clearstream	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from MCL and WFD re: Iron Financial	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from L.McMurray and WFD re LLS memo	0.10	45.00	AMB

Invoice #: 20867 Page 21

Avoidance Action Litigation: review emails from SP and P.Anderson re: to-do list	0.10	45.00	AMB
Avoidance Action Litigation: review doc response from Elliot Associates	0.10	45.00	AMB
Avoidance Action Litigation; Email exchange w/J. Cheng (Wachtell) re: JPM discovery, confidentiality issues	0.30	157.50	MCL
Avoidance Action Litigation; Draft email to WFD re: status of negotiations w/JPM re: discovery	0.20	105.00	MCL
Avoidance Action Litigation; Revise confidentiality letter agmt w/JPM	0.30	157.50	MCL
Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial re: Crown City notes	0.40	210.00	MCL
Avoidance Action Litigation; Prep draft email to L. McMurray summarizing status re: Iron Financial discovery	0.30	157.50	MCL
Avoidance Action Litigation; Prep summary/list of status of service to noteholders and potential additional noteholders	2.50	1,062.50	SMP
Avoidance Action Litigation; meeting w/Lehman team re: to-do lists, status of discovery thus far, next steps	0.80	220.00	AHC
Avoidance Action Litigation; review SMP email of lists in prep for meeting	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence from Equity Group Investments	0.10	27.50	AHC
Avoidance Action Litigation; review AMB correspondence re: MBIA and service to Epiq	0.10	27.50	AHC
Avoidance Action Litigation; Further review binder re: quote parties; online research re: same	0.80	340.00	KJM
Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign entities	1.40	161.00	MSF
Avoidance Action Litigation - Mail and save AMB letter to Goldman via federal express	0.20	23.00	ADR
Apr-27-11 Avoidance Action Litigation; Review, revise MCL's draft of replies to Koch response to ADR Notices and review relevant case authority and related docs for same	3.20	1,904.00	RRR
Avoidance Action Litigation; T/c w/UK counsel re: Clearstream discovery	0.30	178.50	WFD
Avoidance Action Litigation; Attn to Iron Financial issue	0.30	178.50	WFD
Avoidance Action Litigation; O/c w/AMB	0.30	178.50	WFD

Invoice #: 20867 Page 22

Avoidance Action Litigation: Email to M. Johnson re: BoA production	0.10	45.00	AMB
Avoidance Action Litigation: review emails from MCL and WFD re: JPMorgan side letter agmt	0.20	90.00	AMB
Avoidance Action Litigation: review emails from MCL, WFD and L.McMurray re: dismissal of Iron Financial	0.20	90.00	AMB
Avoidance Action Litigation: review notice from Crt re: notice of appearance	0.10	45.00	AMB
Avoidance Action Litigation: review email from P.Anderson re: LLS's search for addresses	0.10	45.00	AMB
Avoidance Action Litigation: review emails from SP and EPIQ re: service of Notice of Subpoena and change to service list	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/S.Campbell re: Dexia production	0.10	45.00	AMB
Avoidance Action Litigation; Email exchange w/J. Cheng re: subpoena, revise confidentiality letter agmt	0.70	367.50	MCL
Avoidance Action Litigation; Email exchange and t/c w/counsel for the Creditors Committee re: confidentiality letter agmt w/JPM	0.40	210.00	MCL
Avoidance Action Litigation; Internal email correspondence re: confidentiality letter agmt w/JPM	0.30	157.50	MCL
Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial re: 2007 sale of notes to Lehman	0.40	210.00	MCL
Avoidance Action Litigation; Email exchange w/WFD re: Iron Financial discovery	0.20	105.00	MCL
Avoidance Action Litigation: Distribute Notices of Subpoena Duces Tecum to all parties	0.20	85.00	SMP
Avoidance Action Litigation: Attn to inquiries re: updated address for Australian noteholder per AMB	0.30	127.50	SMP
Avoidance Action Litigation; review letters rogatory and draft letters re: same	2.10	577.50	AHC
Avoidance Action Litigation; o/c w/SMP re: addresses and discovery	0.10	27.50	AHC
Avoidance Action Litigation; search for address of Basis Capital	0.10	27.50	AHC
Avoidance Action Litigation; obtain information re: Trustees involved in JPM investments	0.50	137.50	AHC
Avoidance Action Litigation; update chart w/info re: Tricadia	0.10	27.50	AHC

Invoice #: 20867 Page 23

	Avoidance Action Litigation; e-file affidavit of service of process	0.10	27.50	AHC
	Avoidance Action Litigation; attempt to e-file receipt of payment of applications for letters rogatory; o/c w/AMB re: same	0.20	55.00	AHC
	Avoidance Action Litigation; t/c w/R. Kaye of Judge Peck's chambers re: courtesy copies of letters rogatory and proposed orders	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/MSF re: courtesy copies of letters rogatory and proposed orders	0.10	27.50	AHC
	Avoidance Action Litigation; Continue research project	1.10	467.50	KJM
	Avoidance Action Litigation; Trip to bankruptcy court to hand deliver CD	1.60	184.00	MSF
	Avoidance Action Litigation; Print Letters Rogatory and Proposed Orders	0.30	34.50	MSF
Apr-28-11	Avoidance Action Litigation: Attn to subpoena responses/strategy therefor	0.20	119.00	WFD
	Avoidance Action Litigation: Attn to client response in Iron Financial	0.20	119.00	WFD
	Avoidance Action Litigation; Review notice from Court re: filing of affidavit of service of service process	0.10	45.00	AMB
	Avoidance Action Litigation; Email to PAG re: adjourning depo	0.10	45.00	AMB
	Avoidance Action Litigation; T/c and email to L. Bass re: SCE subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; Edit stip of dismissal and tolling agmt re: Stone Tower	0.40	180.00	AMB
	Avoidance Action Litigation; Prep of discovery to-do list and circulate to team	0.40	180.00	AMB
	Avoidance Action Litigation; Review memo on Luxembourg law re: Clearstream discovery	0.20	90.00	AMB
	Avoidance Action Litigation; Review Accessor Fund's production	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from I. DeVyer re: additional time to respond to subpoena on BNY	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from M. Curan and t/c w/M. Curan re: Accessor Fund doc production	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from AHC re: Dexia	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC, SMP and P. Andersen re: address for Basis Capital Pty re: service of process	0.10	45.00	AMB
	Avoidance Action Litigation; locate information on Dexia; review correspondence re: same; o/c w/AMB re: same	0.50	137.50	AHC

Invoice #: 20867

Page 24

	Avoidance Action Litigation; draft settlement agreements and tolling agreements for Elliot Associates, Inc. and Dexia	0.80	220.00	AHC
	Avoidance Action Litigation; o/c w/MSF re: delivery to Judge Peck's chambers	0.10	27.50	AHC
	Avoidance Action Litigation; review productions from Noteholder Defendants and potential Noteholders; update spreadsheets of same; draft emails of same	3.20	880.00	AHC
	Avoidance Action Litigation; Continue research project	1.20	510.00	KJM
	Avoidance Action Litigation - Trip to bankruptcy court to hand deliver hard copies	1.00	115.00	MSF
Apr-29-11	Avoidance Action Litigation; Review motion to approve new D/S	0.60	357.00	JNL
	Avoidance Action Litigation; Attn to status update, next steps	0.50	297.50	WFD
	Avoidance Action Litigation; Emails to/from Edison re: doc request	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from P. Anderson re: identification of foreign entities	0.20	90.00	AMB
	Avoidance Action Litigation; Briefly review doc production from Modern Woodmen	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from counsel for Tricadia re: follow-up question and adjourn depo	0.10	45.00	AMB
	Avoidance Action Litigation; Revise to do list and circulate to team	0.20	90.00	AMB
	Avoidance Action Litigation; review productions	0.50	137.50	AHC
	Avoidance Action Litigation; review productions and draft follow up emails re: same	1.50	412.50	AHC
	Avoidance Action Litigation; review deadlines of outstanding requests and/or subpoenas for production and deposition dates and update spreadsheets re: information; o/c w/AMB re: same	1.50	412.50	AHC
	Avoidance Action Litigation; obtain further information re: Edison International	0.20	55.00	AHC
	Avoidance Action Litigation; Continue research project	1.40	595.00	KJM
	Avoidance Action Litigation; PDF and save docs received	0.60	69.00	MSF
Apr-30-11	Avoidance Action Litigation; Attn to update from AMB	0.20	119.00	WFD
	MATTER TOTALS:	202.50	\$72,176.50	

Invoice #: 20867 Page 25

MATTER: 4715-003

RE: Koch Avoidance Litigation

Apr-05-11	Avoidance Action Litigation: Review email from JAMS re: Koch mediation dates, and emails w/clients and WMD attorneys re: same	0.30	195.00	WAM
Apr-07-11	Avoidance Action Litigation: Review recent emails	0.10	65.00	WAM
	Avoidance Action Litigation; Attn to timing issues re: mediation submission and emails re: same	0.20	119.00	RRR
Apr-08-11	Avoidance Action Litigation: Review recent emails re: scheduling mediation	0.10	65.00	WAM
Apr-11-11	Avoidance Action Litigation: Review recent emails re: scheduling mediation	0.20	130.00	WAM
	Avoidance Action Litigation; Attn to mediation scheduling w/clients	0.30	178.50	RRR
Apr-14-11	Avoidance Action Litigation: Review email from Mediator with new proposed mediation dates	0.10	65.00	WAM
	Avoidance Action Litigation: Emails to/from RRR re: mediation dates	0.20	130.00	WAM
	Avoidance Action Litigation: Review emails from clients and Orrick re: mediation dates	0.20	130.00	WAM
	Avoidance Action Litigation; Further attn to mediation scheduling	0.20	119.00	RRR
Apr-15-11	Avoidance Action Litigation: Review recent emails re: mediation scheduling issues	0.30	195.00	WAM
	Avoidance Action Litigation: Review Koch responses to Lehman ADR Notices	0.30	195.00	WAM
	Avoidance Action Litigation: Emails re: mediation scheduling issues	0.20	119.00	RRR
Apr-18-11	Avoidance Action Litigation: Review recent emails re: mediation dates	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/A. Azer (Milbank), MCL re: timing issues related to scheduling mediation date, next steps, and o/c w/MCL re: same	0.30	178.50	RRR
	Avoidance Action Litigation; Review correspondence from J. Guy re ADR Notice	0.10	39.50	JDG
	Avoidance Action Litigation: Scan 4/15/11 letter from J. Guy w/response to Derivative ADR notices, save same on the system, email same to the team and copy and distribute to WAM and the file	0.20	24.00	KLS
Apr-21-11	Avoidance Action Litigation: Review recent emails re: scheduling and related issues	0.20	130.00	WAM
	Avoidance Action Litigation; T/cs w/I. Wolk, MCL re: next steps re: reply to Kock's	0.80	476.00	RRR

Invoice #: 20867 Page 26

	mediation response and hearing scheduling and follow up o/c w/MCL re: same			
	Avoidance Action Litigation: O/c's w/RRR re: ADR schedule, reply to Koch ADR opposition	0.40	210.00	MCL
	Avoidance Action Litigation: T/c w/I. Wolk, RRR re: ADR schedule, reply to Koch ADR opposition	0.30	157.50	MCL
Apr-22-11	Avoidance Action Litigation: Review recent emails	0.20	130.00	WAM
Apr-25-11	Avoidance Action Litigation: Review recent emails	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/I. Wolk, MCL re: strategies for replies to Koch's responses to ADR Notices	0.40	238.00	RRR
	Avoidance Action Litigation; O/c w/MCL re: next steps for prep of reply and relevant case law; attn to same	0.40	238.00	RRR
	Avoidance Action Litigation; T/c w/I. Wolk, RRR re: ADR replies; o/c w/RRR re: same	1.00	525.00	MCL
Apr-26-11	Avoidance Action Litigation; Draft ADR reply submissions; review models and case law re: same	2.20	1,155.00	MCL
Apr-27-11	Avoidance Action Litigation: Review recent email re: reply ADR submission	0.10	65.00	WAM
	Avoidance Action Litigation; O/c and email exchange w/RRR re: ADR reply submission	0.50	262.50	MCL
	Avoidance Action Litigation; Revise ADR replies	0.50	262.50	MCL
Apr-28-11	Avoidance Action Litigation: Review recent emails	0.20	130.00	WAM
	Avoidance Action Litigation; Review email from RRR re: reply in Koch ADR proceedings	0.70	416.50	JNL
Apr-29-11	Avoidance Action Litigation: Review recent emails	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/RRR re: status and scheduling	0.10	65.00	WAM
	MATTER TOTALS:	11.80	\$6,733.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Apr-08-11	Avoidance Action Litigation: Review recent emails re: potential settlement	0.10	65.00	WAM
	Avoidance Action Litigation; Review CEAGO settlement stip and emails confirming settlement in principle	0.40	238.00	JNL
Apr-09-11	Avoidance Action Litigation Review notice of dismissal of Ceago complaint together	0.40	110.00	CGP

Invoice #: 20867 Page 27

	w/applicable Bankruptcy and Federal Rules of Procedure; e-mail to RRR re: same			
Apr-11-11	Avoidance Action Litigation: Review recent emails re: settlement, and review and sign stipulation of dismissal	0.20	130.00	WAM
	Avoidance Action Litigation; Review Settlement Agmt and attn to timing issues for Notice of Dismissal thereunder	0.50	297.50	RRR
	Avoidance Action Litigation; Review e-mail from RRR to S. Turner, S. Namnum re: Notice of Dismissal to LII	0.20	55.00	CGP
Apr-12-11	Avoidance Action Litigation: Review recent emails re: settlement, stipulation of dismissal and related issues	0.20	130.00	WAM
	Avoidance Action Litigation; Review relevant provisions of Note Sale and Termination Agmt and Final Settlement Agmt and emails w/Curtis-Mallet re: next steps	0.50	297.50	RRR
	Avoidance Action Litigation; Review e-mails to/ from RRR, S. Turner, S. Namnum re: filing of Notice of Dismissal and attached Pine Motion re: same	0.40	110.00	CGP
Apr-13-11	Avoidance Action Litigation; Review e-mails to/from S. Namnum, RRR	0.20	55.00	CGP
Apr-14-11	Avoidance Action Litigation; Prep, send email to clients, Weil, Curtis-Mallet re: proposed timing of transmitting Notice of Dismissal to LII and follow-ups re: same	0.30	178.50	RRR
	Avoidance Action Litigation Avoidance Action Litigation; Further attn to calculation of deadline for Notice of dismissal and emails w/S. Numnam, L. McMurray re: same	0.70	416.50	RRR
	Avoidance Action Litigation; Review email from RRR re: CEAGO settlement and impact on litigation	0.20	119.00	JNL
	Avoidance Action Litigation; Review settlement document re: dismissal of proceeding and review Rules 8001 and 8002 for finality issues	1.00	595.00	JNL
	Avoidance Action Litigation; Review email to S. Namnum	0.10	27.50	CGP
Apr-15-11	Avoidance Action Litigation: Review recent, numerous emails re: settlement and timing issues	0.30	195.00	WAM
	Avoidance Action Litigation: Further emails re: timing for Notice of Dimissal	0.10	59.50	RRR
Apr-19-11	Avoidance Action Litigation; Review email from JNL re: when sale order becomes a final order	0.10	59.50	RRR

Invoice #: 20867 Page 28

Apr-29-11	Avoidance Action Litigation: Review recent emails re: filing stipulation of dismissal and related issues	0.20	130.00	WAM
	Avoidance Action Litigation: Review and sign stipulation of dismissal	0.10	65.00	WAM
	Avoidance Action Litigation; Draft letter to LII's counsel transmitting Notice of Dismissal; re-review prior emails, Settlement Agmt w/r/t same; attn to circulating, finalizing, sending same	1.30	773.50	RRR
	Avoidance Action Litigation: O/cs, t/cs and emails w/RRR and finalize and send out letter to A. Borkow w/Notice of Dismissal via Federal Express to A. Borkow and R. Lacy (w/o attachment)	0.40	48.00	KLS
	MATTER TOTALS:	7.90	\$4,155.00	
	Totals	222.20	<u>\$83,065.00</u>	

EXHIBIT B

Invoice #: 20867

Page 29

DISBURSEMENTS

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Witness Fees	240.00
	Federal Express Inv #	380.21
	Photocopies	239.85
	Photocopy Expense	33.60
	Postage Expense	150.20
Apr-01-11	Elite (Car Service) Inv. # 1451262- MSF (3-30-11)	100.00
Apr-07-11	Witness Fees (HHE Partnership LP)	40.00
	Witness Fees (Hyperion Capital Management, Inc.)	40.00
	Witness Fees (Tricadia Capital LLC)	40.00
	Local Travel (Barclays Capital Inc.)	10.00
	Local Travel (HHE Partnership LP)	19.00
	Local Travel (Hyperion Capital Management, Inc.)	10.00
	Local Travel (Tricadia Capital LLC)	5.00
Apr-08-11	Local Travel -MSF (4-05-11) Train to court	4.50
	Local Travel - MSF (4-08-11) Train to DLS	4.50
Apr-13-11	Witness Fees - Mileage Fee	6.00
	Witness Fees - Mileage Fee	27.00
	Witness Fees - Mileage Fee	16.00
	Witness Fees - Mileage Fee	6.00
	Witness Fees - Mileage Fee	44.00

Invoice #: 20867 Page 30

Apr-19-11	Witness Fees - Class V Funding	40.00
	Witness Fees - Mileage Fee - Class V Funding	11.00
	Witness Fees - Wachovia Bank, National Association	40.00
	Witness Fees - Wachovia Bank, National Association	8.00
	Witness Fees - Wachovia Capital Markets, LLC	40.00
	Witness Fees - Mileage Fee - Wachovia Capital Markets, LLC	8.00
Apr-22-11	Other professionals - Translation Services	150.00
	Other professionals - Translation Services	295.00
	Demovsky Lawyer Service Inv.# 301655	154.00
	Demovsky Lawyer Service Inv.# 301656	169.00
	Demovsky Lawyer Service Inv.# 301657	242.50
	Working Dinner - AHC (3/30/11)	8.00
	Working Dinner - AHC (4/06/11)	12.33
Apr-23-11	Working Dinner - ML (2-09-11)	19.50
Apr-27-11	Court Fees - Applications for Letters Rogatory	351.00
	Local Travel - MSF (4-13-11)	4.50
	Local Travel - MSF (4-1811)	3.40
Apr-29-11	Local Travel - MSF (4/27 & 4/28/11)	10.00
	Elite (Car Service) Inv. # 1454863	100.00
Apr-30-11	Lexis Nexis Inv. # 1104018866	7.73
	Demovsky Lawyer Service Inv.# 301988	337.45
	Demovsky Lawyer Service Inv.# 301989	337.45
	Demovsky Lawyer Service Inv.# 301990	581.45
	Demovsky Lawyer Service Inv.# 301991	276.05
	Demovsky Lawyer Service Inv.# 301992	232.50
	Demovsky Lawyer Service Inv.# 301993	262.45
	Demovsky Lawyer Service Inv.# 301994	29.00
	Demovsky Lawyer Service Inv.# 301559	337.45
	Demovsky Lawyer Service Inv.# 301924	167.50
	Demovsky Lawyer Service Inv.# 302179	262.45
	MATTER TOTALS:	\$5,913.57

MATTER: 4715-003

RE: Koch Avoidance Litigation

Apr-30-11	Photocopy Expense	7.95
	Lexis Nexis Inv. # 1104018866	0.35
	MATTER TOTALS:	\$8.30

Totals \$5,921.87

Firm Name: Wolmuth Maher & Deutsch LLP Billing Period: 04/01/2011 - 04/30/2011										
Timekeeper Detail					Billing Detail					
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1	Parker	Serena	Associate	\$425.00	4715-001	C11	4/1/2011	0.30	Avoidance Action Litigation: O/C w/AMB re: discovery tasks	\$127.50
2	Parker	Serena	Associate	\$425.00	4715-001	C11	4/1/2011	0.30	Avoidance Action Litigation: O/C w/AHC re: service of process	\$127.50
3	Parker	Serena	Associate	\$425.00	4715-001	C11	4/1/2011	1.70	Avoidance Action Litigation: Review and revise draft transmittal letters directed to U.S. Noteholders	\$722.50
4	Parker	Serena	Associate	\$425.00	4715-001	C11	4/1/2011	2.30	Avoidance Action Litigation: Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders	\$977.50
5	Parker	Serena	Associate	\$425.00	4715-001	C11	4/1/2011	1.50	Avoidance Action Litigation: Verify potential addresses for U.S. Noteholders	\$637.50
6	Parker	Serena	Associate	\$425.00	4715-001	C11	4/4/2011	0.50	Avoidance Action Litigation: Review and update spreadsheet re: status of noteholder discovery	\$212.50
7	Parker	Serena	Associate	\$425.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation: O/C w/AMB re: discovery tasks	\$42.50
8	Parker	Serena	Associate	\$425.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation: O/C w/AHC re: discovery tasks	\$42.50
9	Parker	Serena	Associate	\$425.00	4715-001	C11	4/4/2011	0.30	Avoidance Action Litigation: O/C w/AHC re: service of process	\$127.50
10	Parker	Serena	Associate	\$425.00	4715-001	C11	4/6/2011	0.40	Avoidance Action Litigation: O/C w/AHC re: additional services	\$170.00
11	Parker	Serena	Associate	\$425.00	4715-001	C11	4/6/2011	0.50	Avoidance Action Litigation: Review summary of remaining noteholders to be served	\$212.50
12	Parker	Serena	Associate	\$425.00	4715-001	C11	4/11/2011	1.00	Avoidance Action Litigation: Review and identify remaining noteholders and additional noteholders for service	\$425.00
13	Parker	Serena	Associate	\$425.00	4715-001	C11	4/13/2011	2.00	Avoidance Action Litigation: Review and update service lists	\$850.00
14	Parker	Serena	Associate	\$425.00	4715-001	C11	4/15/2011	0.50	Avoidance Action Litigation: Update additional noteholders list w/new information per AMB	\$212.50
15	Parker	Serena	Associate	\$425.00	4715-001	C11	4/22/2011	3.00	Avoidance Action Litigation: Review and compile list of additional noteholders and potential noteholders to be served	\$1,275.00
16	Parker	Serena	Associate	\$425.00	4715-001	C11	4/22/2011	1.40	Avoidance Action Litigation: Prep notices of subpoena for distribution to all parties	\$595.00
17	Parker	Serena	Associate	\$425.00	4715-001	C11	4/26/2011	2.50	Avoidance Action Litigation: Prep summary/list of status of service to noteholders and potential additional noteholders	\$1,062.50
18	Parker	Serena	Associate	\$425.00	4715-001	C11	4/27/2011	0.30	Avoidance Action Litigation: Attn to inquiries re: updated address for Australian noteholder per AMB	\$127.50
19	Parker	Serena	Associate	\$425.00	4715-001	C11	4/27/2011	0.20	Avoidance Action Litigation: Distribute Notices of Subpoena Duces Tecum to all parties	\$85.00
20	Parker	Serena	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: emails to/from WFD re: noteholder discovery	\$45.00
21	Parker	Serena	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: review email from SP re: status of service of process and doc demands	\$45.00
22	Parker	Serena	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: review email from BBH re: supplemental doc requests	\$45.00
23	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/1/2011	0.20	Avoidance Action Litigation: review email from P. Andersen re: name and address of potential noteholders	\$90.00
24	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: review emails from SP and EPIO re: service of notices of discovery	\$45.00
25	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: emails to/from MCL and AHC re: AC Capital	\$45.00
26	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: email to Counsel from Credit Suisse re: follow-up questions	\$45.00
27	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/1/2011	0.30	Avoidance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants	\$135.00
28	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/1/2011	0.10	Avoidance Action Litigation: email BBH re: follow-up questions re: doc requests	\$45.00
29	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/3/2011	0.10	Avoidance Action Litigation: Review emails from team scheduling mtg re: next steps	\$45.00

30	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.70	Avoidance Action Litigation; O/C w/WFD, MCL and AHC re: next steps in discovery	\$315.00
31	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.20	Avoidance Action Litigation; Review email from K. Abhishek re: MKP	\$90.00
32	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.20	Avoidance Action Litigation; Prep of email to Citibank re: follow-up questions	\$90.00
33	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.30	Avoidance Action Litigation; Review email from J. Goutman re: Credit Suisse's supplemental response to subpoena and o/c's w/SCB and AHC re: same	\$135.00
34	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation; Review emails from SP and EPIQ re: discovery	\$45.00
35	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation; Review emails from WFD and AHC re: information learned re: Clearstream and Euroclear	\$45.00
36	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation; Review letter to Court re: Letter Rogatories	\$45.00
37	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation; Review email from SP re: update on noteholder discovery	\$45.00
38	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.40	Avoidance Action Litigation; Prep of email to BofA re: subpoena	\$180.00
39	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation; Prep of second email to BNY Mellon re: additional information	\$90.00
40	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from G. Kroup re: response to questions re: Citibank Subpoena	\$45.00
41	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from M. Johnson re: ML and BofA subpoena	\$45.00
42	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; Review emails from R. Sha, MCL and WFD re: Ruby settlement	\$45.00
43	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from T. Young re: Pershing and review Pershing's supplemental production	\$45.00
44	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; Review notices from Court	\$45.00
45	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; T/C w/UBS re: subpoena	\$45.00
46	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation; Prep of emails to BNY re: subpoena	\$90.00
47	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.50	Avoidance Action Litigation; Prep of email to ML re: subpoena	\$225.00
48	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation; Prep of email to State Street Bank re: additional information re: subpoena	\$90.00
49	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.10	Avoidance Action Litigation; Briefly review Citibank's responses to discovery demands	\$45.00
50	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation; Email to PRW re: address of Wells Fargo LLC for subpoena	\$90.00
51	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation; Email to UMB re: subpoena	\$90.00
52	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.40	Avoidance Action Litigation; Coordination of serving Wells Fargo Securities LLC	\$180.00
53	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.10	Avoidance Action Litigation; Review email re: Rothschild tolling agmt	\$45.00
54	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.30	Avoidance Action Litigation; Email to G. Kroup re: additional information from Citibank production	\$135.00
55	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.10	Avoidance Action Litigation; Review email from B. Snodgrass re: additional information from Morgan Stanley	\$45.00
56	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.20	Avoidance Action Litigation; Prep of email to Pershing re: addition information	\$90.00
57	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.20	Avoidance Action Litigation; Emails to/from M. Johnson from Bank of America	\$90.00
58	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.10	Avoidance Action Litigation; Review affidavits of service from EPIQ	\$45.00
59	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.10	Avoidance Action Litigation; Emails to/from J. Pauls from UMB re: subpoenaed docs	\$45.00
60	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.30	Avoidance Action Litigation; T/C w/Court and o/c w/WFD and AHC re: Letter Rogatories	\$135.00
61	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	1.10	Avoidance Action Litigation; Revision of letter and subpoena to Barclays	\$495.00
62	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	1.00	Avoidance Action Litigation; Prep of long email to I. DeVlyver re: subpoena on BNY	\$450.00
63	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/6/2011	0.20	Avoidance Action Litigation; T/C w/G. Kroup re: Citibank production	\$90.00
64	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/7/2011	0.70	Avoidance Action Litigation; Draft Letter to J. Dillon re: subpoena and coordinate service	\$315.00
65	Blaek	Adam	Associate	\$450.00	4715-001	C11	4/7/2011	0.10	Avoidance Action Litigation; Email to I. DeVlyver re: BNY's response to subpoena	\$45.00

66	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.20	Avoidance Action Litigation. Review Subpoenas and sign re: potential noteholders	\$90.00
67	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.20	Avoidance Action Litigation. Review emails from AHC and WFD re: discovery on Clearstream	\$90.00
68	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.10	Avoidance Action Litigation. Review email from SP re: service of notice of subpoena	\$45.00
69	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.10	Avoidance Action Litigation. Review email from M. Johnson re: ML's doc responses	\$45.00
70	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.10	Avoidance Action Litigation. T/c w/P. Anderson re: Clearstream	\$45.00
71	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.10	Avoidance Action Litigation. Review emails from J. Cheng, MCL and WFD re: JP Morgan subpoena	\$45.00
72	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.30	Avoidance Action Litigation. T/cs w/Del. Inv. Managers and Wells Fargo	\$135.00
73	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/7/2011	0.10	Avoidance Action Litigation. Review email from P. Anderson re: Bid Letter from ULS re: locating addresses	\$45.00
74	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.90	Avoidance Action Litigation. T/cs w/numerous noteholders re: subpoenas	\$405.00
75	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Review email from SP re: status of discovery	\$45.00
76	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.20	Avoidance Action Litigation. Long t/c w/D. Parker re: Elliott Associates re: docs demands	\$90.00
77	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Review email from P. Anker from PNC re: follow-up questions to subpoenas	\$45.00
78	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Email from WFD to MCL re: JPM Subpoena	\$45.00
79	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Emails to/from SP and WFD re: amending service list	\$45.00
80	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Review notice from Court re: Garadex's appearance	\$45.00
81	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Email to/from G. Kroupe re: Cit's additional response to subpoena	\$45.00
82	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Review email from SP to M. Cordone re: Delaware Investments Groups	\$45.00
83	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Emails to/from I. DeVlyver re: BNY's doc production	\$45.00
84	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation. Review docs from Pershing	\$45.00
85	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/11/2011	0.10	Avoidance Action Litigation. Review UMB doc production	\$45.00
86	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/11/2011	0.10	Avoidance Action Litigation. Review email from AHC to Pershing re: doc production	\$45.00
87	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/11/2011	0.10	Avoidance Action Litigation. Review email P. Anderson re: bid letter	\$45.00
88	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/11/2011	0.10	Avoidance Action Litigation. Email to G. Kroupe re: Citibank's April 5 production	\$45.00
89	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/11/2011	0.20	Avoidance Action Litigation. T/c w/Counsel for Blackrock	\$90.00
90	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/12/2011	0.10	Avoidance Action Litigation. Review email from Robobank re: acceptance of process	\$45.00
91	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/12/2011	0.10	Avoidance Action Litigation. email to/from I. DeVlyver of BNY re: additional doc requests	\$45.00
92	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/13/2011	0.10	Avoidance Action Litigation. Email to/from Porter Wright re: use of office in Ohio	\$45.00
93	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/13/2011	0.30	Avoidance Action Litigation. review affidavits of Service re: Subpoenas and emails from EPIQ, SP and AHC re: same	\$135.00
94	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/13/2011	0.20	Avoidance Action Litigation. T/c w/I. DyVyer and AHC re: BNY production	\$90.00
95	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/14/2011	0.10	Avoidance Action Litigation. Review email from I. DyVyer re: additional information re: subpoena on BNY	\$45.00
96	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/14/2011	0.30	Avoidance Action Litigation. Emails to/from P. Andersen and t/c w/P. Andersen re: serving Australian entities	\$135.00
97	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/14/2011	0.10	Avoidance Action Litigation. Review emails from MCL and WFD re: Rothschild tolling and stip of dismissal	\$45.00
98	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/14/2011	0.10	Avoidance Action Litigation. Review email from J. Shields from State Street Bank re: subpoena	\$45.00
99	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.20	Avoidance Action Litigation review emails from MCL, J. Cheng and WFD re: side confidentiality agreement	\$90.00

100	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.20	Avoidance Action Litigation review notices from EPIQ re: Affidavit of Service re: notice of subpoena	\$90.00
101	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.10	Avoidance Action Litigation review emails from SP and P. Andersen re: additional addresses for noteholders	\$45.00
102	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.10	Avoidance Action Litigation review emails from L. McMurray and WFD re: foreign addresses	\$45.00
103	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.20	Avoidance Action Litigation v/c W.B. Snodgrass re: Mogan Stanley's response to subpoena	\$90.00
104	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.20	Avoidance Action Litigation v/c W.J. Thompson re: subpoena to MBIA	\$90.00
105	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/15/2011	0.10	Avoidance Action Litigation: Review email from J. Blaek re: depo in Cleveland re: subpoena on Columbus Dispatch	\$45.00
106	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/18/2011	0.30	Avoidance Action Litigation: Review emails from WFD and MCL re: Wachell subpoena	\$135.00
107	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/18/2011	0.20	Avoidance Action Litigation: v/c W.J. Thompson re: MBIA doc demands	\$90.00
108	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/18/2011	0.10	Avoidance Action Litigation: review email from WFD and MCL re: Rothschild stp of dismissal	\$45.00
109	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: Review emails from M.L.A. and WFD re: Rothschild dismissal	\$45.00
110	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: Email to/from P. Anderson re: serving Australian defendants	\$45.00
111	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: Review email from S. Ha re: Ruby settlement	\$45.00
112	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/19/2011	0.50	Avoidance Action Litigation: Review M. Green's letter re: Stone Tower representation re: preferred shareholders	\$225.00
113	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: T/c w/P. Doyle from Modern Woodmen re: subpoena	\$45.00
114	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.10	Avoidance Action Litigation: Review emails from MCL and D. Alexander re: Rothschild	\$45.00
115	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.60	Avoidance Action Litigation: Review subpoena to MBIA and draft email re: same	\$270.00
116	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.20	Avoidance Action Litigation: Email to/from P. Doyle re: depo of Modern Woodmen	\$90.00
117	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.10	Avoidance Action Litigation: Review emails from MCL and S. Ha re: stipulation re: Ruby 2005-1 Settlement	\$45.00
118	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.10	Avoidance Action Litigation: Review emails Wells Fargo Securities LLC re: response to subpoena	\$45.00
119	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.10	Avoidance Action Litigation: Emails to/from P. Anderson re: addresses and Australia service	\$45.00
120	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/20/2011	0.20	Avoidance Action Litigation: T/c w/C. LaForge re: affidavits of service	\$90.00
121	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: Review email from D. Alexander re: Rothschild dismissal	\$45.00
122	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.20	Avoidance Action Litigation: Review letter from Columbus Dispatch re: subpoena	\$90.00
123	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: T/c w/Silvermine Cap Mgmt re: doc demand	\$45.00
124	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.30	Avoidance Action Litigation: Email to J. Dillon re: Barclays' doc production	\$135.00
125	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: Review translation docs from U.S. and forward same to WFD	\$45.00
126	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: Review letter from Iron Financial re: doc demand	\$45.00
127	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: T/c w/H. Palmer re: Bear Stearns Management Inc response to doc demand	\$45.00
128	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Review letter from Barclays re: response to Subpoena	\$45.00
129	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Review emails from AHC, SMP and EPIQ re: service of docs	\$45.00
130	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Review Tricadia Capital's response to subpoena	\$45.00
131	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Review email from J. Goldblatt re: objection to subpoena on BNY Mellon	\$45.00

132	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: Columbus Dispatch response to subpoena	\$45.00
133	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Review docs from Equity Group Investments re: doc demand	\$45.00
134	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Review emails from MCL and WFD re: IFRONFINANCIAL stip of dismissal	\$45.00
135	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/22/2011	0.10	Avoidance Action Litigation: Email to/from I. DeVyer re: BNY production	\$45.00
136	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: Email to/from F. Top re: docs re: PACER deals	\$45.00
137	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.20	Avoidance Action Litigation: T/C w/ DeVyer re: BNY response to Subpoena	\$90.00
138	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.30	Avoidance Action Litigation: Revise Letter to Northern Trust re: doc production	\$135.00
139	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.70	Avoidance Action Litigation: Revise letter to Goldman re: insufficient response to subpoena	\$315.00
140	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.60	Avoidance Action Litigation: Revise Order re: Letter Rogatory	\$270.00
141	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.50	Avoidance Action Litigation: Revise subpoena to MBIA	\$225.00
142	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/25/2011	0.20	Avoidance Action Litigation: T/C w/ J. Peck's law clerk R. Kaye re: additional docs court needs for Order	\$90.00
143	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: T/C w/ M. Green re: subpoena on Stone Tower	\$45.00
144	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.40	Avoidance Action Litigation: edit and serve subpoena on MBIA	\$180.00
145	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: email to/from WFD re: discovery on Clearstream	\$45.00
146	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: emails to/from MCL and WFD re: Iron Financial	\$45.00
147	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: emails to/from L. McMurray and WFD re LLS memo	\$45.00
148	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: review emails from SP and P. Anderson re: to-do list	\$45.00
149	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: review doc response from Elliot Associates	\$45.00
150	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/26/2011	0.70	Avoidance Action Litigation: Q/C w/WFD, MCL, SP and AHC re: next steps	\$315.00
151	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.10	Avoidance Action Litigation: Email to M. Johnson re: BSA production	\$45.00
152	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.20	Avoidance Action Litigation: review emails from MCL and WFD re: JPMorgan slide letter agmt	\$90.00
153	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.20	Avoidance Action Litigation: review emails from MCL, WFD and L. McMurray re: dismissal of Iron Financial	\$90.00
154	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.10	Avoidance Action Litigation: review notice from Crt re: notice of appearance	\$45.00
155	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.10	Avoidance Action Litigation: review email from P. Anderson re: LLS search for addresses	\$45.00
156	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.10	Avoidance Action Litigation: review emails from SP and EPID re: service of Notice of Subpoena and change to service list	\$45.00
157	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/27/2011	0.10	Avoidance Action Litigation: T/C w/S. Campbell re: Dexia production	\$45.00
158	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.10	Avoidance Action Litigation: Email to PAG re: adjourning depp	\$45.00
159	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.20	Avoidance Action Litigation: T/C and email to L. Bass re: SCE subpoena	\$90.00
160	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.40	Avoidance Action Litigation: Edit stip of dismissal and tolling agmt re: Stone Tower	\$180.00
161	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.40	Avoidance Action Litigation: Prep of discovery to-do list and circulate to team	\$180.00
162	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.20	Avoidance Action Litigation: Review memo on Luxembourg law re: Clearstream discovery	\$90.00
163	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.10	Avoidance Action Litigation: Review Accessor Fund's production	\$45.00
164	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.10	Avoidance Action Litigation: Review email from I. DeVyer re: additional time to respond to subpoena on BNY	\$45.00
165	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.20	Avoidance Action Litigation: Emails to/from M. Curan and T/C w/ M. Curan re: Accessor Fund doc production	\$90.00
166	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: Dexia	\$45.00
167	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.10	Avoidance Action Litigation: Review notice from Court re: filing of affidavit of service of service process	\$45.00
168	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/28/2011	0.10	Avoidance Action Litigation: Emails to/from AHC, SMP and P. Andersen re: address for Basis Capital Pky re: service of process	\$45.00
169	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/29/2011	0.10	Avoidance Action Litigation: Emails to/from Edison re: doc request	\$45.00
170	Blaek	Adam	Counsel	\$450.00	4715-001	C11	4/29/2011	0.20	Avoidance Action Litigation: Emails to/from P. Anderson re: identification of foreign entities	\$90.00

171	Blaek	Adam	Counsel	\$450.00	4/15-001	C11	4/29/2011	0.20	Avoidance Action Litigation: Briefly review doc production from Modern Woodmen	\$90.00
172	Blaek	Adam	Counsel	\$450.00	4/15-001	C11	4/29/2011	0.10	Avoidance Action Litigation: Emails to/from counsel for Tricadia re: follow-up question and adjourn depo	\$45.00
173	Blaek	Adam	Counsel	\$450.00	4/15-001	C11	4/29/2011	0.20	Avoidance Action Litigation: Review to do list and circulate to team	\$90.00
174	Bhattachari	Sandip	Partner	\$595.00	4/15-001	C11	4/6/2011	0.30	Avoidance Action Litigation: Conf w/AMB re: Pershing discovery results	\$178.50
175	Bhattachari	Sandip	Partner	\$595.00	4/15-001	C11	4/11/2011	0.20	Avoidance Action Litigation: conf w/AMB re: discovery responses	\$119.00
									Avoidance Action Litigation: O/C w/AMB re: Wells Fargo Securities LLC, research certain state web sites re: formation matters, w/ w/CSC re: same, noting differences in formation dates	\$260.00
176	Weber	Paul	Associate	\$325.00	4/15-001	C11	4/6/2011	0.80	Avoidance Action Litigation - Edit PDF's for email delivery to Epic	\$69.00
177	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/4/2011	0.60	Avoidance Action Litigation - Court to hand deliver letter to Judge Peck	\$115.00
178	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/5/2011	1.00	Avoidance Action Litigation - Draft cover letter, doc request and notice of deposition to potential noteholders	\$92.00
179	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/5/2011	0.80	Avoidance Action Litigation - Save and copy doc productions received from Citigroup and Pershing	\$34.50
180	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/6/2011	0.30	Avoidance Action Litigation - PDF and copy account statements received from Pershing	\$34.50
181	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/8/2011	0.30	Avoidance Action Litigation - Go to DLS to hand deliver docs/checks	\$115.00
182	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/12/2011	0.20	Avoidance Action Litigation: PDF and copy docs re: UMB for AHC	\$23.00
183	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/12/2011	0.30	Avoidance Action Litigation: Prep docs to be sent via certified mail	\$34.50
184	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/12/2011	1.00	Avoidance Action Litigation: Update discovery served chart	\$115.00
185	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/12/2011	0.40	Avoidance Action Litigation: Draft subpoenas and cover letters as per AHC (0.7). Post office to get mail stamped certified	\$46.00
186	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/13/2011	0.20	Avoidance Action Litigation: PDF and copy docs re: Pershing for AHC	\$23.00
187	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/13/2011	0.50	Avoidance Action Litigation: Print docs to be signed and served to potential noteholders	\$57.50
188	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/13/2011	0.30	Avoidance Action Litigation: PDF signed docs re: same	\$34.50
189	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/13/2011	0.30	Avoidance Action Litigation: Hand deliver to DLS with docs for service	\$103.50
190	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/13/2011	0.20	Avoidance Action Litigation - Draft cover letters and subpoenas	\$57.50
191	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/13/2011	0.50	Avoidance Action Litigation: Edit and print cover letters and subpoenas	\$57.50
192	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/19/2011	0.20	Avoidance Action Litigation: Calculate mileage fees	\$46.00
193	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/19/2011	0.20	Avoidance Action Litigation - PDF docs received	\$23.00
194	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/21/2011	1.40	Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign entities	\$161.00
195	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/22/2011	1.60	Avoidance Action Litigation: Trip to bankruptcy court to hand deliver CD	\$184.00
196	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/27/2011	0.30	Avoidance Action Litigation: Print Letters Rogatory and Proposed Orders	\$34.50
197	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/28/2011	1.00	Avoidance Action Litigation - Trip to bankruptcy court to hand deliver hard copies	\$115.00
198	Frederick	Martina	Paralegal	\$115.00	4/15-001	C11	4/29/2011	0.60	Avoidance Action Litigation: PDF and save docs received	\$69.00
199	Rilai	Melissa	Paralegal	\$115.00	4/15-001	C11	4/19/2011	1.30	Avoidance Action Litigation: Scanning subpoenas to system, preparing docs for hand delivery to DLS	\$149.50
200	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/5/2011	0.20	Avoidance Action Litigation: Review CIL response to discovery request	\$105.00
201	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/6/2011	0.30	Avoidance Action Litigation: Review Rothschild markup of dismissal docs	\$157.50
202	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/6/2011	0.10	Avoidance Action Litigation: Internal email exchange re: Ruby dismissal	\$52.50
203	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/13/2011	0.20	Avoidance Action Litigation: O/C w/WFD re: JPM subpoena	\$105.00
204	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/14/2011	0.30	Avoidance Action Litigation: Draft correspondence to J. Boczek and draft letter 8gmi re: JPM subpoena and confidentiality	\$1,207.50
205	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/14/2011	0.50	Avoidance Action Litigation: Revise Rothschild dismissal papers	\$262.50
206	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/15/2011	0.20	Avoidance Action Litigation: O/C w/WFD re: JPM subpoena	\$105.00
207	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/15/2011	0.20	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality	\$105.00
208	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/15/2011	0.20	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality	\$105.00
209	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/15/2011	0.20	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality	\$105.00
210	Ledley	Michael	Counsel	\$525.00	4/15-001	C11	4/15/2011	0.20	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality	\$105.00

211	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/18/2011	0.70	Avoidance Action Litigation : T/c's w/J. Cheng (WLRK) re: JPM subpoena and confidentiality issues	\$367.50
212	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/18/2011	0.40	Avoidance Action Litigation: T/c w/D. Alexander (Debevoise) re: Rothschild dismissal papers	\$210.00
213	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/18/2011	0.40	Avoidance Action Litigation: Internal email correspondence re: JPM subpoena, Rothschild dismissal	\$210.00
214	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/18/2011	0.30	Avoidance Action Litigation: T/c w/A. Azer (Milbank, RRR re: ADR schedule	\$157.50
215	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/18/2011	0.30	Avoidance Action Litigation: Revd Koch opposition to settlement demands	\$157.50
216	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/18/2011	0.30	Avoidance Action Litigation: O/c w/RRR re: ADR schedule	\$157.50
217	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/20/2011	0.20	Avoidance Action Litigation: Finalized Rothschild dismissal slip and prepared for filing	\$105.00
218	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/21/2011	0.30	Avoidance Action Litigation: Revd letter and attachments from Iron Financial	\$157.50
219	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: Internal email exchange re: Iron Financial letter	\$52.50
220	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/22/2011	0.50	Avoidance Action Litigation: Review Iron Financial's response to discovery requests	\$262.50
221	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/22/2011	0.20	Avoidance Action Litigation: Draft email to WFD summarizing Iron Financial issues	\$105.00
222	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/26/2011	0.30	Avoidance Action Litigation: Email exchange w/J. Cheng (Wachtell) re: JPM discovery, confidentiality issues	\$157.50
223	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/26/2011	0.20	Avoidance Action Litigation: Draft email to WFD re: status of negotiations w/JPM re: discovery	\$105.00
224	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/26/2011	0.30	Avoidance Action Litigation: Revise confidentiality letter agmt w/JPM	\$157.50
225	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/26/2011	0.40	Avoidance Action Litigation: T/c and email exchange w/counsel for Iron Financial re: Crown City notes	\$210.00
226	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/26/2011	0.30	Avoidance Action Litigation: Prep draft email to L. McMurray summarizing status re: Iron Financial discovery	\$157.50
227	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/27/2011	0.70	Avoidance Action Litigation: Email exchange w/J. Cheng re: subpoena, revise confidentiality letter agmt	\$367.50
228	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/27/2011	0.40	Avoidance Action Litigation: Email exchange and v/c w/counsel for the Creditors Committee re: confidentiality letter agmt w/JPM	\$210.00
229	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/27/2011	0.30	Avoidance Action Litigation: Internal email correspondence re: confidentiality letter agmt w/JPM	\$157.50
230	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/27/2011	0.40	Avoidance Action Litigation: T/c and email exchange w/counsel for Iron Financial re: 2007 sale of notes to Lehman	\$210.00
231	Ledley	Michael	Counsel	\$525.00	4715-001	C11	4/27/2011	0.20	Avoidance Action Litigation: Email exchange w/WFD re: Iron Financial discovery	\$105.00
232	Ledley	Michael	Counsel	\$395.00	4715-001	C11	4/4/2011	0.40	Avoidance Action Litigation: Final preparation of 5th monthly invoice	\$158.00
233	Ledley	Michael	Counsel	\$395.00	4715-001	C11	4/4/2011	0.10	Avoidance Action Litigation: Prepare email correspondences to all notice parties re 5th monthly invoice	\$39.50
234	Ledley	Michael	Counsel	\$395.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation: Prepare emails to WM and JNL re my communication with Fee committee counsel	\$79.00
235	Ledley	Michael	Counsel	\$395.00	4715-001	C07	4/5/2011	0.10	Avoidance Action Litigation: Call with K. Stadler of Fee committee counsel	\$39.50
236	Ledley	Michael	Counsel	\$395.00	4715-001	C11	4/6/2011	0.40	Avoidance Action Litigation: Review and analysis of Stipulation/Agreement and Order Under Bankruptcy Rule 7041 Among Lehman Brothers Special Financing, Inc., Ruby Finance PLC, Natus Life NY, and Ethias	\$158.00
237	Ledley	Michael	Counsel	\$395.00	4715-001	C07	4/6/2011	1.20	Avoidance Action Litigation: Research and review certain past filings in lead Lehman docket re: correspondence requested by Fee Committee	\$474.00
238	Ledley	Michael	Counsel	\$395.00	4715-001	C07	4/6/2011	0.60	Avoidance Action Litigation: Multiple emails to/from JNL, WAM and GSP re: research and review certain past filings in lead Lehman docket re: correspondence requested by Fee Committee	\$237.00
239	Ledley	Michael	Counsel	\$395.00	4715-001	C07	4/6/2011	1.10	Avoidance Action Litigation: Review and analysis of notice of revised proposed compensation procedures order and fee committee protocol order	\$434.50
240	Ledley	Michael	Counsel	\$395.00	4715-001	C07	4/6/2011	0.80	Avoidance Action Litigation: Draft email summary of notice of revised proposed compensation procedures order and fee committee protocol order to WAM, PRD and JNL	\$316.00

241	Giampolo	John	Associate	\$395.00	4715-001	C07	4/6/2011	0.90	Fee/Employment Applications; Draft correspondence requested by Fee Committee re: WMD rates	\$365.50
242	Giampolo	John	Associate	\$395.00	4715-001	C11	4/7/2011	0.40	Avoidance Action Litigation; Review Motion for Abstention Under Section 305 by Prudence M. Walz	\$158.00
243	Giampolo	John	Associate	\$395.00	4715-001	C11	4/7/2011	0.60	Avoidance Action Litigation; Research and review of additional past filings in lead Lehman docket re: correspondence requested by Fee Committee	\$237.00
244	Giampolo	John	Associate	\$395.00	4715-001	C07	4/7/2011	0.40	Fee/Employment Applications; Draft revisions and additions to correspondence requested by Fee Committee re WMD rates	\$158.00
245	Giampolo	John	Associate	\$395.00	4715-001	C07	4/7/2011	2.50	Fee/Employment Applications; Review and analysis and prepare summaries of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol	\$987.50
246	Giampolo	John	Associate	\$395.00	4715-001	C07	4/7/2011	0.20	Fee/Employment Applications; Multiple emails to/from JNL and WAM re: draft correspondence requested by Fee Committee re: WMD rates	\$79.00
247	Giampolo	John	Associate	\$395.00	4715-001	C11	4/8/2011	0.60	Avoidance Action Litigation; Review and analysis of Debtors' Sec 105 Motion to Implement Discovery Procedures Related to Plan Confirmation and Objections thereto	\$237.00
248	Giampolo	John	Associate	\$395.00	4715-001	C07	4/8/2011	0.20	Fee/Employment Applications; Review of retention affidavit and revise draft letter to Fee Committee	\$79.00
249	Giampolo	John	Associate	\$395.00	4715-001	C07	4/8/2011	0.30	Fee/Employment Applications; Emails to and from JNL and WM re draft letter to Fee Committee and Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol	\$118.50
250	Giampolo	John	Associate	\$395.00	4715-001	C07	4/11/2011	0.10	Fee/Employment Applications; Email to K. Stadler of fee committee	\$39.50
251	Giampolo	John	Associate	\$395.00	4715-001	C07	4/14/2011	0.10	Fee/Employment Applications; Review email from JNL re next monthly statement	\$39.50
252	Giampolo	John	Associate	\$395.00	4715-001	C07	4/14/2011	0.30	Fee/Employment Applications; Review and analysis of signed 4th Amended Order for Interim Compensation Procedures	\$118.50
253	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.50	Avoidance Action Litigation; o/c's w/SMP re: review of discovery, next steps	\$137.50
254	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.20	Avoidance Action Litigation; call to P. Anderson re: noteholder addresses and review correspondence from him re: same	\$55.00
255	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.80	Avoidance Action Litigation; update chart w/potential Noteholders, address LLS questions and email to P. Anderson re: same	\$220.00
256	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.20	Avoidance Action Litigation; update discovery chart w/information re: DTC participants	\$55.00
257	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.60	Avoidance Action Litigation; review draft discovery and o/c's w/paralegals re: same	\$165.00
258	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.20	Avoidance Action Litigation; draft schedules for discovery	\$55.00
259	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/1/2011	0.30	Avoidance Action Litigation; review all document productions and spreadsheets re: information on AC Capital; email re: same to team	\$82.50
260	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/3/2011	0.10	Avoidance Action Litigation; review emails re: team meeting	\$27.50
261	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/4/2011	0.60	Avoidance Action Litigation; team meeting re: discovery, next steps	\$165.00
262	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/4/2011	0.70	Avoidance Action Litigation; update discovery charts w/status thus far	\$192.50
263	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/4/2011	0.30	Avoidance Action Litigation; review BBH correspondence	\$82.50
264	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/4/2011	0.80	Avoidance Action Litigation; e-file several affidavits of service and stipulation	\$220.00
265	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/4/2011	0.50	Avoidance Action Litigation; update discovery spreadsheet and email to WFD re: same	\$137.50
266	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/5/2011	2.00	Avoidance Action Litigation; review all information from DTC participants and draft emails to follow up regarding document productions	\$550.00
267	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/5/2011	0.30	Avoidance Action Litigation; reply to P. Anderson from Legal Language Services and o/c's w/AMB, SMP re: addresses for potential Noteholders	\$82.50
268	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/5/2011	0.20	Avoidance Action Litigation; review and edit AMB emails following up with DTG participants and review responses to same	\$55.00
269	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/6/2011	1.80	Avoidance Action Litigation; draft letter to Court re: letter rogatory and transmittal letters for discovery and o/c's w/AMB SMP re: same	\$495.00
270	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/6/2011	0.40	Avoidance Action Litigation; e-file stipulation and affidavits of service	\$110.00

271	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/6/2011	2.00	Avoidance Action Litigation; review new document productions and draft follow up emails re: same	\$550.00
272	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/6/2011	0.10	Avoidance Action Litigation; check package of materials re: letters rogatory for hand delivery to court	\$27.50
273	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/6/2011	0.10	Avoidance Action Litigation; review productions re: schedule pertaining to Delaware Investment Advisors LLC	\$27.50
274	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/6/2011	1.40	Avoidance Action Litigation; create new schedules for Notelender discovery	\$385.00
275	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	0.20	Avoidance Action Litigation; o/c w/SCB, AMB re: Pershing subpoena	\$55.00
276	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	0.40	Avoidance Action Litigation; call w/C. LaForge from Legal Language Services	\$110.00
277	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	1.00	Avoidance Action Litigation; draft email to client re: Clearstream and o/c w/WFD, AMB re: same	\$275.00
278	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	0.20	Avoidance Action Litigation; update discovery spreadsheet	\$55.00
279	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	0.20	Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants w/AMB	\$55.00
280	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	2.50	Avoidance Action Litigation; confirm addresses for Notelenders	\$687.50
281	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/7/2011	2.50	Avoidance Action Litigation; prep and finalize discovery and create schedules for same	\$687.50
282	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.20	Avoidance Action Litigation; draft email to Citibank	\$55.00
283	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.20	Avoidance Action Litigation; draft email to Pershing	\$55.00
284	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.20	Avoidance Action Litigation; review correspondence from counsel to DTC participants	\$55.00
285	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.20	Avoidance Action Litigation; download and review newly filed Notice of Appearance and update Epiq service lists w/same	\$55.00
286	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation; o/c w/MF re: new production	\$27.50
287	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation; review schedule for Delaware Investment Advisors LLC	\$27.50
288	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.20	Avoidance Action Litigation; review and edit subpoena to Barclays	\$55.00
289	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/8/2011	0.10	Avoidance Action Litigation; o/c w/AMB, paralegals re: subpoena to Barclays	\$27.50
290	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.20	Avoidance Action Litigation; emails and o/c w/AMB, SMP re: discovery	\$55.00
291	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.90	Avoidance Action Litigation; update spreadsheets with information on discovery process	\$247.50
292	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.20	Avoidance Action Litigation; briefly review USB production and o/c w/MF re: same	\$55.00
293	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.90	Avoidance Action Litigation; draft Elliot Associates, Inc. stipulation	\$247.50
294	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.50	Avoidance Action Litigation; create schedules for remaining Notelenders	\$137.50
295	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	1.80	Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request	\$495.00
296	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.30	Avoidance Action Litigation; pull information on Stone Tower and o/c w/AMB re: same	\$82.50
297	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.20	Avoidance Action Litigation; call w/counsel from Schulte Roth, representing Stone Tower	\$55.00
298	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/11/2011	0.10	Avoidance Action Litigation; review correspondence re: CGM production	\$27.50
299	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/12/2011	1.50	Avoidance Action Litigation; perform additional searches on additional alternatives on suing Clearstream; o/c w/AMB re: same	\$412.50
300	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/12/2011	4.00	Avoidance Action Litigation; finalize subpoenas; o/c w/DLS, SMP, paralegals re: same	\$1,100.00
301	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	1.40	Avoidance Action Litigation; create schedules for subpoenas and finalize same	\$385.00
302	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.10	Avoidance Action Litigation; o/c w/MF re: Pershing production	\$27.50
303	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.20	Avoidance Action Litigation; o/c w/SMP re: service of subpoena	\$55.00
304	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Stone Tower production and information received from counsel	\$27.50
305	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.40	Avoidance Action Litigation; email and call to H. Goldman at DLS re: service of subpoena	\$110.00
306	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.10	Avoidance Action Litigation; o/c w/MF re: prep of subpoenas	\$27.50

307	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.60	Avoidance Action Litigation: review addresses for potential Noteholders to determine number of entities remaining	\$165.00
308	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/13/2011	0.20	Avoidance Action Litigation: call w/ DeVeyer re: BNY's production	\$65.00
309	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/14/2011	1.00	Avoidance Action Litigation: review case law on Clearstream and o/c w/AMB re: same	\$275.00
310	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/15/2011	0.20	Avoidance Action Litigation: o/c's w/SMP re: next steps in discovery	\$65.00
311	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/15/2011	0.20	Avoidance Action Litigation: send summary email to team re: status of discovery for the week	\$65.00
312	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/15/2011	0.40	Avoidance Action Litigation: draft Rabobank discovery requests	\$110.00
313	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/15/2011	0.10	Avoidance Action Litigation: call w/DLS re: status of service of subpoenas	\$27.50
314	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.40	Avoidance Action Litigation: finalize subpoenas	\$110.00
315	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.20	Avoidance Action Litigation: o/c w/AMB, MF re: discovery	\$65.00
316	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: review correspondence from LLS	\$27.50
317	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: review affidavit of service of pleadings	\$27.50
318	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.30	Avoidance Action Litigation: draft MBA subpoena	\$82.50
319	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.10	Avoidance Action Litigation: o/c w/SMP re: outstanding discovery	\$27.50
320	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.50	Avoidance Action Litigation: o/c's, v/c's and emails w/DLS, paralegals re: subpoenas, hand delivery	\$137.50
321	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/19/2011	0.20	Avoidance Action Litigation: draft letter to entities enclosing Order	\$65.00
322	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/20/2011	0.20	Avoidance Action Litigation: e-file Rothschild stipulation; save confirmation and forward same to MCL	\$65.00
323	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/20/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: to do list	\$27.50
324	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/21/2011	0.10	Avoidance Action Litigation: call w/C, LaForge from LLS	\$27.50
325	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/21/2011	0.20	Avoidance Action Litigation: o/c's w/SMP re: next steps	\$65.00
326	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/22/2011	0.20	Avoidance Action Litigation: email to Epig re: service lists, notices for service	\$65.00
327	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/22/2011	1.00	Avoidance Action Litigation: update spreadsheets re: status of discovery	\$275.00
328	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/22/2011	0.30	Avoidance Action Litigation: draft notice of subpoena and finalize MBA subpoena	\$82.50
329	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/22/2011	0.20	Avoidance Action Litigation: o/c w/SMP re: discovery to do lists	\$65.00
330	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/22/2011	0.20	Avoidance Action Litigation: emails w/SMP, Epig re: docs for service	\$65.00
331	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/22/2011	0.20	Avoidance Action Litigation: email w/AMB re: Barclays response and briefly review same	\$65.00
332	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/23/2011	0.10	Avoidance Action Litigation: review correspondence re: team meeting	\$27.50
333	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.20	Avoidance Action Litigation: proof letter re: discovery and o/c w/AMB re: same	\$65.00
334	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: update chart re: letter sent to Barclays	\$27.50
335	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: discovery	\$27.50
336	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.20	Avoidance Action Litigation: v/c w/R, Kaye, AMB at Judge Peck's chambers re: proposed Order for letters rogatory, disk of Word documents	\$65.00
337	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/26/2011	0.10	Avoidance Action Litigation: insert AMB changes to letters rogatory applications	\$27.50
338	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	5.00	Avoidance Action Litigation: review numerous document productions received from Noteholder Defendants, and potential Noteholders and synthesize same into charts	\$1,375.00
339	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: v/c w/L, DeVeyer, AMB	\$27.50
340	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.50	Avoidance Action Litigation: update spreadsheets re: status of discovery for individual defendants, potential Noteholders	\$137.50
341	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	1.00	Avoidance Action Litigation: insert proposed edits as given by R. Kaye of Judge Peck's chambers and draft proposed Order	\$275.00
342	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: review responses from Barclays and save information on system	\$27.50
343	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: review correspondence re: subpoena to BNY Mellon	\$27.50
344	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/25/2011	0.10	Avoidance Action Litigation: review correspondence and response from Tricadia Capital and save on system	\$27.50
345	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/26/2011	0.80	Avoidance Action Litigation: meeting w/Lehman team re: to-do lists, status of discovery thus far, next steps	\$220.00
346	Castillo	Alexis	Associate	\$275.00	4715-001	C11	4/26/2011	0.20	Avoidance Action Litigation: review SMP email of lists in prep for meeting	\$65.00

347	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/26/2011	0.10	Avoidance Action Litigation: review correspondence from Equity Group Investments	\$27.50
348	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/26/2011	0.10	Avoidance Action Litigation: review AMB correspondence re: MBIA and service to Epic	\$27.50
349	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	2.10	Avoidance Action Litigation: review letters rogatory and draft letters re: same	\$577.50
350	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.10	Avoidance Action Litigation: o/c w/SMP re: addresses and discovery	\$27.50
351	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.10	Avoidance Action Litigation: search for address of Basis Capital	\$27.50
352	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.50	Avoidance Action Litigation: obtain information re: Trustees involved in JPM investments	\$137.50
353	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.10	Avoidance Action Litigation: update chart w/intr re: Tricadia	\$27.50
354	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.10	Avoidance Action Litigation: e-file affidavit of service of process	\$27.50
355	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.20	Avoidance Action Litigation: attempt to e-file receipt of payment of applications for letters rogatory, o/c w/AMB re: same	\$55.00
356	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: same	\$27.50
357	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/27/2011	0.10	Avoidance Action Litigation: o/c w/MSF re: courtesy copies of letters rogatory and proposed orders	\$27.50
358	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/28/2011	0.50	Avoidance Action Litigation: locate information on Dexia; review correspondence re: proposed orders	\$137.50
359	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/28/2011	0.80	Avoidance Action Litigation: draft settlement agreements and tolling agreements for Eliot Associates, Inc. and Dexia	\$220.00
360	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/28/2011	0.10	Avoidance Action Litigation: delivery to Judge Peck's chambers	\$27.50
361	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/28/2011	3.20	Avoidance Action Litigation: review productions from Noteholder Defendants and Avoidance Action Litigation: update spreadsheets of same; draft emails of same	\$880.00
362	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/29/2011	0.50	Avoidance Action Litigation: review productions	\$137.50
363	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/29/2011	1.50	Avoidance Action Litigation: review productions and draft follow up emails re: same	\$412.50
364	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/29/2011	1.50	Avoidance Action Litigation: review deadlines of outstanding requests and/or subpoenas for production and deposition dates and update spreadsheets re: information, o/c w/AMB re: same	\$412.50
365	Castillo	Alexis	Associate	\$275.00	4/75-001	C11	4/29/2011	0.20	Avoidance Action Litigation: obtain further information re: Edison International	\$55.00
366	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/1/2011	0.40	Avoidance Action Litigation: Scan and save correspondence letter and discover docs for SMP and mail via first class mail	\$46.00
367	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/1/2011	0.60	Avoidance Action Litigation- Create affidavit of service and service of process for docs sent (3-31-11)	\$69.00
368	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/1/2011	4.30	Avoidance Action Litigation- Update docs to be sent to noteholder entities (4-1-11) and mail via first-class mail	\$494.50
369	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/4/2011	0.40	Avoidance Action Litigation - Create affidavit of service for documents served to noteholders (4/1/11)	\$46.00
370	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/4/2011	0.40	Avoidance Action Litigation - Create correspondence letter to Epic listing all noteholder entities served with discovery docs 4/1/11 for SMP	\$46.00
371	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/5/2011	1.60	Avoidance Action Litigation- Prepare cover letters, first requests for doc production and notices of 30(b)6 depositions for certain noteholder entities	\$194.00
372	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/6/2011	0.50	Avoidance Action Litigation- Update discovery docs to noteholders and potential noteholders	\$57.50
373	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/6/2011	1.40	Avoidance Action Litigation - Prepare correspondence letter for AMB signature and print enclosures for hand delivery to US Bankruptcy Court for the Southern District of NY, and hand deliver docs to Bankruptcy court for AMB	\$161.00
374	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/7/2011	2.80	Avoidance Action Litigation - Prepare and edit cover letters, subpoenas, notices of subpoena, and check amounts payable to non-party entities for SMP	\$332.00
375	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/7/2011	0.50	Avoidance Action Litigation - Scan and save notice of subpoena and checks to Bancray's Capital for SMP and send via federal express	\$57.50
376	Rysinski	Agatha	Paralegal	\$115.00	4/75-001	C11	4/8/2011	0.50	Avoidance Action Litigation - Prepare cover letters, subpoenas, and notices of subpoena to potential noteholders for AMB sig and prepare for DLS delivery	\$57.50

377	Rysinski	Agatha	Paralegal	\$115.00	4/7/15-001	C11	4/8/2011	1.90	Avoidance Action Litigation - Prepare docs for noteholders and potential noteholders for SMP and AHC.	\$218.50
378	Rysinski	Agatha	Paralegal	\$115.00	4/7/15-001	C11	4/19/2011	0.50	Avoidance Action Litigation: Create mailing labels to potential noteholders and discuss mailing and filing with AHC and MER.	\$57.50
379	Rysinski	Agatha	Paralegal	\$115.00	4/7/15-001	C11	4/25/2011	0.20	Avoidance Action Litigation - Scan, save, and mail AMB letter to M. Dietz via federal express.	\$23.00
380	Rysinski	Agatha	Paralegal	\$115.00	4/7/15-001	C11	4/26/2011	0.20	Avoidance Action Litigation - Mail and save AMB letter to Goldman via federal express.	\$23.00
381	Rainer	Randall	Partner	\$595.00	4/7/15-001	C11	4/13/2011	0.10	Avoidance Action Litigation: Emails w/Curtis-Mallet re: timing for transmitting Notice of Dismissal to LI.	\$59.50
382	Rainer	Randall	Partner	\$595.00	4/7/15-001	C11	4/14/2011	0.20	Avoidance Action Litigation: T/c w/S. Nannum re: timing concerns of Lehman re: transmittal of Notice of Dismissal to LI.	\$119.00
383	Rainer	Randall	Partner	\$595.00	4/7/15-001	C11	4/27/2011	3.20	Avoidance Action Litigation: Review, revise MCL's draft of replies to Koch response to ADR Notices and review relevant case authority and related docs for same.	\$1,904.00
384	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/19/2011	2.30	Avoidance Action Litigation: O/c w/WAM, AHC, AMB re: research assignment re: address for possible subpoenas; begin research re: same.	\$977.50
385	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/20/2011	1.00	Avoidance Action Litigation: Begin review of binder materials re: research project.	\$425.00
386	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/25/2011	3.30	Avoidance Action Litigation: Continue research project.	\$1,402.50
387	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/26/2011	0.80	Avoidance Action Litigation: Further review binder re: quote parties, online research re: same.	\$340.00
388	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/27/2011	1.10	Avoidance Action Litigation: Continue research project.	\$467.50
389	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/28/2011	1.20	Avoidance Action Litigation: Continue research project.	\$510.00
390	Miles	Ken	Associate	\$425.00	4/7/15-001	C11	4/29/2011	1.40	Avoidance Action Litigation: Emails to/from MA, WAM and PRD re: revisions to Avoidance Action Litigation; Continue research project.	\$595.00
391	Lawlor	James	Partner	\$595.00	4/7/15-001	C11	4/17/2011	0.50	Avoidance Action Litigation: Update status all matters.	\$297.50
392	Lawlor	James	Partner	\$595.00	4/7/15-001	C11	4/6/2011	0.80	Avoidance Action Litigation: Review proposed fee protocol revised order.	\$476.00
393	Lawlor	James	Partner	\$595.00	4/7/15-001	C11	4/20/2011	0.10	Avoidance Action Litigation: Review notice of dismissal in litigation.	\$59.50
394	Lawlor	James	Partner	\$595.00	4/7/15-001	C11	4/29/2011	0.60	Avoidance Action Litigation: Review motion to approve new D/S.	\$357.00
395	Chang	Vincent	Partner	\$595.00	4/7/15-001	C11	4/12/2011	0.20	Avoidance Action Litigation: Review outline w/causes of action; o/c's w/AMB.	\$119.00
396	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/17/2011	0.40	Avoidance Action Litigation: Airt to status of service.	\$238.00
397	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/4/2011	0.70	Avoidance Action Litigation: O/c w/rearm re: status.	\$416.50
398	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/4/2011	0.90	Avoidance Action Litigation: Airt to disc responses, summary chart.	\$535.50
399	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/4/2011	0.40	Avoidance Action Litigation: Update status all matters.	\$238.00
400	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/5/2011	0.60	Avoidance Action Litigation: Airt to follow up on subpoenas.	\$357.00
401	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/6/2011	0.50	Avoidance Action Litigation: Airt to discovery status.	\$297.50
402	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/6/2011	0.20	Avoidance Action Litigation: Airt to new subpoena.	\$119.00
403	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/6/2011	0.60	Avoidance Action Litigation: Airt to new subpoena.	\$357.00
404	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/7/2011	0.60	Avoidance Action Litigation: Airt to Clearstream and other party issues.	\$357.00
405	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/8/2011	0.30	Avoidance Action Litigation: Airt to open issues w/AMB.	\$178.50
406	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/8/2011	0.30	Avoidance Action Litigation: Airt to calls from subpoena recipients, response.	\$178.50
407	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/11/2011	0.40	Avoidance Action Litigation: O/c w/AMB.	\$238.00
408	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/11/2011	0.50	Avoidance Action Litigation: Airt to Clearstream issues.	\$297.50
409	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/11/2011	0.30	Avoidance Action Litigation: Airt to other disc responses.	\$178.50
410	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/12/2011	0.30	Avoidance Action Litigation: Airt to scheduling issues.	\$178.50
411	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/13/2011	0.40	Avoidance Action Litigation: Airt to jpm.	\$238.00
412	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/13/2011	0.50	Avoidance Action Litigation: O/c w/AMB re: status.	\$297.50
413	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/13/2011	0.30	Avoidance Action Litigation: Airt to Fotschid.	\$178.50
414	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/13/2011	0.50	Avoidance Action Litigation: Airt to discovery results.	\$297.50
415	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/14/2011	0.30	Avoidance Action Litigation: Airt to LLS.	\$178.50
416	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/14/2011	0.50	Avoidance Action Litigation: Airt to new matters from WGM.	\$297.50
417	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/14/2011	0.30	Avoidance Action Litigation: Airt to jpm issues.	\$178.50
418	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/14/2011	0.40	Avoidance Action Litigation: Airt to client contact issues.	\$238.00
419	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/15/2011	0.50	Avoidance Action Litigation: Airt to jpm status.	\$297.50
420	Dahill	William	Partner	\$595.00	4/7/15-001	C11	4/15/2011	0.30	Avoidance Action Litigation: Airt to Bank of China matter.	\$178.50

421	Darill	William	Partner	\$595.00	4715-001	C11	4/17/2011	0.40	Avoidance Action Litigation: Review Bank of China subpoena	\$238.00
422	Darill	William	Partner	\$595.00	4715-001	C11	4/18/2011	0.40	Avoidance Action Litigation: T/c w/SC re: new matter background	\$238.00
423	Darill	William	Partner	\$595.00	4715-001	C11	4/18/2011	0.40	Avoidance Action Litigation: Internal attn to proceeding	\$238.00
424	Darill	William	Partner	\$595.00	4715-001	C11	4/19/2011	0.40	Avoidance Action Litigation: Review binder from WGM	\$238.00
425	Darill	William	Partner	\$595.00	4715-001	C11	4/19/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: assignment	\$178.50
426	Darill	William	Partner	\$595.00	4715-001	C11	4/20/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: status	\$119.00
427	Darill	William	Partner	\$595.00	4715-001	C11	4/21/2011	0.40	Avoidance Action Litigation: Attn to subpoena responses	\$238.00
428	Darill	William	Partner	\$595.00	4715-001	C11	4/22/2011	0.40	Avoidance Action Litigation: Attn to subpoena responses	\$238.00
429	Darill	William	Partner	\$595.00	4715-001	C11	4/25/2011	0.40	Avoidance Action Litigation: Attn to response status	\$238.00
430	Darill	William	Partner	\$595.00	4715-001	C11	4/26/2011	0.70	Avoidance Action Litigation: Team mtg as to status	\$416.50
431	Darill	William	Partner	\$595.00	4715-001	C11	4/26/2011	0.30	Avoidance Action Litigation: Follow up review of draft correspondence	\$178.50
432	Darill	William	Partner	\$595.00	4715-001	C11	4/26/2011	0.20	Avoidance Action Litigation: Attn to foreign disc	\$119.00
433	Darill	William	Partner	\$595.00	4715-001	C11	4/27/2011	0.30	Avoidance Action Litigation: T/c w/UK counsel re: Clearstream discovery	\$178.50
434	Darill	William	Partner	\$595.00	4715-001	C11	4/27/2011	0.30	Avoidance Action Litigation: O/c w/AMB	\$178.50
435	Darill	William	Partner	\$595.00	4715-001	C11	4/27/2011	0.30	Avoidance Action Litigation: Attn to Iron Financial issue	\$178.50
436	Darill	William	Partner	\$595.00	4715-001	C11	4/28/2011	0.20	Avoidance Action Litigation: Attn to subpoena responses/strategy theretof	\$119.00
437	Darill	William	Partner	\$595.00	4715-001	C11	4/28/2011	0.20	Avoidance Action Litigation: Attn to client response in Iron Financial	\$119.00
438	Darill	William	Partner	\$595.00	4715-001	C11	4/29/2011	0.50	Avoidance Action Litigation: Attn to status update, next steps	\$297.50
439	Darill	William	Partner	\$595.00	4715-001	C11	4/30/2011	0.20	Avoidance Action Litigation: Attn to update from AMB	\$119.00
440	Maier	William	Senior	\$650.00	4715-003	C11	4/5/2011	0.30	Avoidance Action Litigation: Review email from JAMS re: Koch mediation dates, and emails w/clients and WMD attorneys re: same	\$195.00
441	Maier	William	Senior	\$650.00	4715-003	C11	4/7/2011	0.10	Avoidance Action Litigation: Review recent emails	\$65.00
442	Maier	William	Senior	\$650.00	4715-003	C11	4/8/2011	0.10	Avoidance Action Litigation: Review recent emails re: scheduling mediation	\$65.00
443	Maier	William	Senior	\$650.00	4715-003	C11	4/11/2011	0.20	Avoidance Action Litigation: Review recent emails re: scheduling mediation	\$130.00
444	Maier	William	Senior	\$650.00	4715-003	C11	4/14/2011	0.10	Avoidance Action Litigation: Review email from Mediator with new proposed mediation dates	\$65.00
445	Maier	William	Senior	\$650.00	4715-003	C11	4/14/2011	0.20	Avoidance Action Litigation: Emails to/from RRR re: mediation dates	\$130.00
446	Maier	William	Senior	\$650.00	4715-003	C11	4/14/2011	0.20	Avoidance Action Litigation: Review emails from clients and Orrick re: mediation dates	\$130.00
447	Maier	William	Senior	\$650.00	4715-003	C11	4/15/2011	0.30	Avoidance Action Litigation: Review recent emails re: mediation scheduling issues	\$195.00
448	Maier	William	Senior	\$650.00	4715-003	C11	4/15/2011	0.30	Avoidance Action Litigation: Review Koch responses to Lehman ADR Notices	\$195.00
449	Maier	William	Senior	\$650.00	4715-003	C11	4/18/2011	0.20	Avoidance Action Litigation: Review recent emails re: mediation dates	\$130.00
450	Maier	William	Senior	\$650.00	4715-003	C11	4/21/2011	0.20	Avoidance Action Litigation: Review recent emails re: scheduling and related issues	\$130.00
451	Maier	William	Senior	\$650.00	4715-003	C11	4/22/2011	0.20	Avoidance Action Litigation: Review recent emails	\$130.00
452	Maier	William	Senior	\$650.00	4715-003	C11	4/25/2011	0.20	Avoidance Action Litigation: Review recent emails	\$130.00
453	Maier	William	Senior	\$650.00	4715-003	C11	4/27/2011	0.10	Avoidance Action Litigation: Review recent email re: reply ADR submission	\$65.00
454	Maier	William	Senior	\$650.00	4715-003	C11	4/28/2011	0.20	Avoidance Action Litigation: Review recent emails	\$130.00
455	Maier	William	Senior	\$650.00	4715-003	C11	4/29/2011	0.10	Avoidance Action Litigation: Review recent emails	\$65.00
456	Maier	William	Senior	\$650.00	4715-003	C11	4/29/2011	0.10	Avoidance Action Litigation: O/c w/RRR re: status and scheduling	\$65.00
457	Ledley	Michael	Counsel	\$525.00	4715-003	C11	4/21/2011	0.40	Avoidance Action Litigation: O/c w/RRR re: ADR schedule, reply to Koch ADR opposition	\$210.00

458	Ledley	Michael	Counsel	\$525.00	4715-003	C11	4/21/2011	0.30	Avoidance Action Litigation: T/c w/L. Wolk, RRR re: ADR schedule, reply to Koch ADR opposition	\$157.50
459	Ledley	Michael	Counsel	\$525.00	4715-003	C11	4/25/2011	1.00	Avoidance Action Litigation: T/c w/L. Wolk, RRR re: ADR replies: o/c w/RRR re: same	\$525.00
460	Ledley	Michael	Counsel	\$525.00	4715-003	C11	4/26/2011	2.20	Avoidance Action Litigation: Draft ADR reply submissions; review models and case law re: same	\$1,155.00
461	Ledley	Michael	Counsel	\$525.00	4715-003	C11	4/27/2011	0.50	Avoidance Action Litigation: O/c and email exchange w/RRR re: ADR reply submission	\$262.50
462	Ledley	Michael	Counsel	\$525.00	4715-003	C11	4/27/2011	0.50	Avoidance Action Litigation: Review ADR replies	\$262.50
463	Giampolo	John	Associate	\$395.00	4715-003	C11	4/18/2011	0.10	Avoidance Action Litigation: Review correspondence from J. Guy re ADR Notice	\$39.50
464	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/7/2011	0.20	Avoidance Action Litigation: Attn to timing issues re: mediation submission and emails re: same	\$119.00
465	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/11/2011	0.30	Avoidance Action Litigation: Attn to mediation scheduling w/clients	\$178.50
466	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/14/2011	0.20	Avoidance Action Litigation: Further attn to mediation scheduling	\$119.00
467	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/15/2011	0.20	Avoidance Action Litigation: Emails re: mediation scheduling issues	\$119.00
468	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/18/2011	0.30	Avoidance Action Litigation: T/c w/A. Azer (Mibank), MCL re: timing issues related to scheduling mediation date, next steps, and o/c w/MCL re: same	\$178.50
469	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/21/2011	0.80	Avoidance Action Litigation: T/c's w/L. Wolk, MCL re: next steps re: reply to Koch's mediation response and hearing scheduling and follow up o/c w/MCL re: same	\$476.00
470	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/25/2011	0.40	Avoidance Action Litigation: T/c w/L. Wolk, MCL re: strategies for replies to Koch's responses to ADR Notices	\$238.00
471	Rainer	Randall	Partner	\$595.00	4715-003	C11	4/25/2011	0.40	Avoidance Action Litigation: O/c w/MCL re: next steps for prep of reply and relevant case law, attn to same	\$238.00
472	Lawlor	James	Partner	\$595.00	4715-003	C11	4/28/2011	0.70	Avoidance Action Litigation: Review email from RRR re: reply in Koch ADR proceedings	\$416.50
473	Sperduto	Katia	Paralegal	\$120.00	4715-003	C11	4/18/2011	0.20	Avoidance Action Litigation: Scan 4/15/11 letter from J. Guy w/response to Derivative ADR notices, save same on the system, email same to the team and copy and distribute to WAM and the file	\$24.00
474	Maier	William	Senior Partner	\$650.00	4715-004	C11	4/8/2011	0.10	Avoidance Action Litigation: Review recent emails re: potential settlement	\$65.00
475	Maier	William	Senior Partner	\$650.00	4715-004	C11	4/11/2011	0.20	Avoidance Action Litigation: Review recent emails re: settlement, and review and sign stipulation of dismissal	\$130.00
476	Maier	William	Senior Partner	\$650.00	4715-004	C11	4/12/2011	0.20	Avoidance Action Litigation: Review recent emails re: settlement, stipulation of dismissal and related issues	\$130.00
477	Maier	William	Senior Partner	\$650.00	4715-004	C11	4/15/2011	0.30	Avoidance Action Litigation: Review recent, numerous emails re: settlement and timing issues	\$195.00
478	Maier	William	Senior Partner	\$650.00	4715-004	C11	4/29/2011	0.20	Avoidance Action Litigation: Review recent emails re: filing stipulation of dismissal and related issues	\$130.00
479	Maier	William	Partner	\$650.00	4715-004	C11	4/29/2011	0.10	Avoidance Action Litigation: Review and sign stipulation of dismissal	\$65.00
480	Passavia	Christopher	Associate	\$275.00	4715-004	C11	4/9/2011	0.40	Avoidance Action Litigation: Review notice of dismissal of Ceago complaint together w/applicable Bankruptcy and Federal Rules of Procedure; e-mail to RRR re: same	\$110.00
481	Passavia	Christopher	Associate	\$275.00	4715-004	C11	4/11/2011	0.20	Avoidance Action Litigation: Review e-mail from RRR to S. Turner, S. Nammur re: Notice of Dismissal to LII	\$55.00
482	Passavia	Christopher	Associate	\$275.00	4715-004	C11	4/12/2011	0.40	Avoidance Action Litigation: Review e-mails to/ from RRR, S. Turner, S. Nammur re: filing of Notice of Dismissal and attached Pine Motion re: same	\$110.00
483	Passavia	Christopher	Associate	\$275.00	4715-004	C11	4/13/2011	0.20	Avoidance Action Litigation: Review e-mails to/from S. Nammur, RRR	\$55.00
484	Passavia	Christopher	Associate	\$275.00	4715-004	C11	4/14/2011	0.10	Avoidance Action Litigation: Review email to S. Nammur	\$27.50
485	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/11/2011	0.50	Avoidance Action Litigation: Review Settlement Agmt and attn to timing issues for Notice of Dismissal thereunder	\$297.50
486	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/12/2011	0.50	Avoidance Action Litigation: Review relevant provisions of Note Sale and Termination Agmt. and Final Settlement Agmt and emails w/Curtis-Mallett re: next steps	\$297.50

487	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/14/2011	0.30	Avoidance Action Litigation: Prep, send email to clients, Well, Curtis-Maller re: proposed timing of transmitting Notice of Dismissal to LII and follow-ups re: same	\$176.50
488	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/14/2011	0.70	Avoidance Action Litigation: Avoidance Action Litigation: Further attn to calculation of deadline for Notice of dismissal and emails w/S. Nurnman, L. McMurray re: same	\$416.50
489	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/15/2011	0.10	Avoidance Action Litigation: Further emails re: timing for Notice of Dismissal	\$59.50
490	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/19/2011	0.10	Avoidance Action Litigation: Review email from JNL re: when sale order becomes a final order	\$59.50
491	Rainer	Randall	Partner	\$595.00	4715-004	C11	4/29/2011	1.30	Avoidance Action Litigation: Draft letter to LII's counsel transmitting Notice of Dismissal; re-review prior emails. Settlement Agmt w/r/t same; attn to circulating, finalizing, sending same	\$773.50
492	Lawlor	James	Partner	\$595.00	4715-004	C11	4/8/2011	0.40	Avoidance Action Litigation: Review CEAGO settlement slip and emails confirming settlement in principle	\$238.00
493	Lawlor	James	Partner	\$595.00	4715-004	C11	4/14/2011	0.20	Avoidance Action Litigation: Review email from RRR re: CEAGO settlement and impact on litigation	\$119.00
494	Lawlor	James	Partner	\$595.00	4715-004	C11	4/14/2011	1.00	Avoidance Action Litigation: Review settlement document re: dismissal of proceeding and review Rules 8001 and 8002 for finally issues	\$595.00
495	Sperduto	Katia	Paralegal	\$120.00	4715-004	C11	4/29/2011	0.40	Avoidance Action Litigation: O/Gs, T/Gs and emails w/RRR and finalize and send out letter to A. Borkow w/Notice of Dismissal via Federal Express to A. Borkow and R. Lacy (w/o attachment)	\$48.00
Total								222.20		\$83,065.00

Firma Name: Wollmuth Maher & Deutsch LLP
Billing Period: 04/01/2011 - 04/30/2011

Expense Detail	Amount	Category
...

Row Number	Matter Number	Date of Service	Nature of Expense	Expense Detail		Expense Description	Expense (\$)
				Timeskeeper First Name	Timeskeeper Last Name		
1	4715-001	4/1/2011	Elia Limousine P.U.S. Inc.	Martha	Fredrick	Elia (Car Service) Inv. # 1451282- MSF (3:30-11)	\$100.00
2	4715-001	4/1/2011	Expensa Recovery			Postage Expense 11 @ 10.50	\$115.50
3	4715-001	4/1/2011	Expensa Recovery			Postage Expense 13 @ 1.73	\$22.46
4	4/5/2011	4/15-001	Expensa Recovery			Photocopies 18 @ 0.15	\$2.70
5	4/5/2011	4/15-001	Expensa Recovery			Photocopies 50 @ 0.15	\$7.50
6	4/5/2011	4/15-001	Expensa Recovery			Photocopies 1431 @ 0.15	\$214.65
7	4/5/2011	4/15-001	FedEx			Federal Express Inv # 5-891-56196	\$111.37
8	4/7/2011	4/15-001	Barclays Capital Inc.			Local Travel (Barclays Capital Inc.)	\$10.00
9	4/7/2011	4/15-001	JPHE Partnership LP			Local Travel (JPHE Partnership LP)	\$19.00
10	4/7/2011	4/15-001	Hypon Capital Management, Inc.			Local Travel (Hypon Capital Management, Inc.)	\$10.00
11	4/7/2011	4/15-001	Tricadia Capital LLC			Local Travel (Tricadia Capital LLC)	\$5.00
12	4/7/2011	4/15-001	Barclays Capital Inc.			Witness Fees	\$40.00
13	4/7/2011	4/15-001	JPHE Partnership LP			Witness Fees (JPHE Partnership LP)	\$40.00
14	4/7/2011	4/15-001	Hypon Capital Management, Inc.			Witness Fees (Hypon Capital Management, Inc.)	\$40.00
15	4/7/2011	4/15-001	Tricadia Capital LLC			Witness Fees (Tricadia Capital LLC)	\$40.00
16	4/8/2011	4/15-001	Martha S. Frederick	Martha	Fredrick	Local Travel MSF (4:05-11) Train to court	\$4.50
17	4/11/2011	4/15-001	Martha S. Frederick	Martha	Fredrick	Local Travel - MSF (4:05-11) Train to DLS	\$4.50
18	4/11/2011	4/15-001	Expensa Recovery			Photocopies 100 @ 0.15	\$15.00
19	4/11/2011	4/15-001	Expensa Recovery			Postage Expense 1 @ 1.56	\$1.56
20	4/11/2011	4/15-001	FedEx			Federal Express Inv # 7-455-48257	\$166.83
21	4/13/2011	4/15-001	Columbia Dispatch			Witness Fees	\$40.00
22	4/13/2011	4/15-001	Columbia Dispatch			Witness Fees - Mileage Fee	\$8.00
23	4/13/2011	4/15-001	Accessory Funds, Inc.			Witness Fees	\$40.00
24	4/13/2011	4/15-001	Accessory Funds, Inc.			Witness Fees	\$40.00
25	4/13/2011	4/15-001	Enronsys & Co.			Witness Fees - Mileage Fee	\$8.00
26	4/13/2011	4/15-001	Enronsys & Co.			Witness Fees - Mileage Fee	\$8.00
27	4/13/2011	4/15-001	KMP Capital Management, LLC			Witness Fees - Mileage Fee	\$8.00
28	4/13/2011	4/15-001	KMP Capital Management, LLC			Witness Fees	\$40.00
29	4/13/2011	4/15-001	KMP Capital Management, LLC			Witness Fees - Mileage Fee	\$8.00
30	4/13/2011	4/15-001	Superior Capital Management LLC			Witness Fees	\$44.00
31	4/13/2011	4/15-001	FedEx			Federal Express Inv # 7-483-41889	\$103.07
32	4/13/2011	4/15-001	Class V Funding			Witness Fees - Class V Funding	\$40.00
33	4/13/2011	4/15-001	Class V Funding			Fees - Mileage Fee - Class V Funding	\$11.00
34	4/13/2011	4/15-001	Wachovia Bank, National Association			Fees - Wachovia Bank, National Association	\$40.00
35	4/13/2011	4/15-001	Wachovia Bank, National Association			Witness Fees - W - Wachovia Bank, National Association	\$8.00
36	4/13/2011	4/15-001	Wachovia Capital Markets, LLC			Witness Fees - W - Wachovia Capital Markets, LLC	\$40.00
37	4/13/2011	4/15-001	Wachovia Capital Markets, LLC			Fees - Mileage Fee - Wachovia Capital Markets, LLC	\$8.00
38	4/13/2011	4/15-001	Almas Castilo	Almas	Castilo	Working Dinner - AHC (3/20/11)	\$2.33
39	4/13/2011	4/15-001	Almas Castilo	Almas	Castilo	Working Dinner - AHC (4/06/11)	\$12.33
40	4/13/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301986	\$154.00
41	4/13/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301987	\$169.00
42	4/13/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301988	\$242.50
43	4/22/2011	4/15-001	Legal Language Services (LLS)			Other Professionals - Translation Services	\$140.00
44	4/22/2011	4/15-001	Legal Language Services (LLS)			Working Dinner - ML (2-09-11)	\$189.50
45	4/22/2011	4/15-001	Michael L. Leiby	Michael	Leiby	Postage Expense 1 @ 10.86	\$10.86
46	4/22/2011	4/15-001	Expensa Recovery			Local Travel - MSF (4:13-11)	\$4.50
47	4/22/2011	4/15-001	Martha S. Frederick	Martha	Fredrick	Local Travel - MSF (4:13-11)	\$4.50
48	4/22/2011	4/15-001	Martha S. Frederick	Martha	Fredrick	Court Fees - Application for Letters Rogatory	\$351.00
49	4/22/2011	4/15-001	U.S. Bankruptcy Court, Southern District o	Martha	Fredrick	Local Travel - MSF (4/27 & 4/28/11)	\$10.00
50	4/28/2011	4/15-001	Martha S. Frederick	Martha	Fredrick	Elia (Car Service) Inv. # 1454863	\$100.00
51	4/28/2011	4/15-001	Elia Limousine P.U.S. Inc.	Martha	Fredrick	Postage Expense 224 @ 0.15	\$33.60
52	4/30/2011	4/15-001	Expensa Recovery			Demnosky Lawyer Service Inv. # 301986	\$337.45
53	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301987	\$337.45
54	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301988	\$581.45
55	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301989	\$378.05
56	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301990	\$322.50
57	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301991	\$322.50
58	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301992	\$322.50
59	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301993	\$322.45
60	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301994	\$322.45
61	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301995	\$322.45
62	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301996	\$322.45
63	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301997	\$322.45
64	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301998	\$322.45
65	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 301999	\$322.45
66	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302000	\$322.45
67	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302001	\$322.45
68	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302002	\$322.45
69	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302003	\$322.45
70	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302004	\$322.45
71	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302005	\$322.45
72	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302006	\$322.45
73	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302007	\$322.45
74	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302008	\$322.45
75	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302009	\$322.45
76	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302010	\$322.45
77	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302011	\$322.45
78	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302012	\$322.45
79	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302013	\$322.45
80	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302014	\$322.45
81	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302015	\$322.45
82	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302016	\$322.45
83	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302017	\$322.45
84	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302018	\$322.45
85	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302019	\$322.45
86	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302020	\$322.45
87	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302021	\$322.45
88	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302022	\$322.45
89	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302023	\$322.45
90	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302024	\$322.45
91	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302025	\$322.45
92	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302026	\$322.45
93	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302027	\$322.45
94	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302028	\$322.45
95	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302029	\$322.45
96	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302030	\$322.45
97	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302031	\$322.45
98	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302032	\$322.45
99	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302033	\$322.45
100	4/30/2011	4/15-001	Demnosky Lawyer Service			Demnosky Lawyer Service Inv. # 302034	\$322.45

**EXHIBIT E TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Monthly Fee Statement Submitted for May 1, 2011 through May 31, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
	x	

**EIGHTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	May 1, 2011 to May 31, 2011
Amount of Compensation Sought:	\$71,914.50
Amount of Expense Reimbursement Sought:	\$3,156.30
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$57,531.60

This is a: ☒ Monthly ☐ Interim ☐ Final Application

This is Wollmuth Maher & Deutsch LLP's eighth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	2.80	\$1,820.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	5.90	3,510.50
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	0.70	416.50
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	4.20	2,499.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	6.70	3,986.50
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	7.90	4,147.50
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	33.30	14,985.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	28.30	12,027.50
Kenneth J. Miles	Associate	Area of Expertise: Litigation. Member of	425.00	3.10	1,317.50

		the New York Bar (2003), Connecticut (2002). Joined the firm in 2005.			
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	350.00	16.20	5,670.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	250.00	69.80	17,450.00
Martina Frederick	Paralegal		115.00	16.40	1,886.00
Autumn J. Anderson	Paralegal		115.00	0.60	69.00
Agatha D. Rysinski	Paralegal		115.00	17.60	2,024.00
Lisa Rodriquez	Paralegal		115.00	0.50	57.50
Katia Sperduto	Paralegal		120.00	0.40	48.00
			Total	214.40	\$71,914.50

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	18.10	\$6,898.50
Avoidance Action Litigation	196.30	65,016.00
Subtotal:	214.40	\$71,914.50
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	214.40	\$71,914.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$208.10
2. Legal Research (Lexis Nexis/Pacer)	50.54
3. Postage Expense	25.16
4. Witness Fee	120.00
6. ALM	25.20
7. Working Dinner	87.75
9. Demovksy Lawyer Services	1,467.25
10. Local Travel	38.50
11. Facsimile	11.00
12. Federal Express	1,122.80
TOTAL DISBURSEMENTS:	\$3,156.30

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

William A. Maher

Paul R. DeFilippo

James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	x	

**EIGHTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER &
DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$71,914.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$3,156.30 for the period commencing May 1, 2011 through and including May 31, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$57,531.60, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$3,156.30, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

~~9. Wollmuth submits this Application in accordance with the Compensation Order.~~

All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$57,531.60 (80% of the actual compensation of

\$71,914.50) and expense reimbursement of \$3,156.30. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$57,531.60 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$3,156.30 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were

necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America.

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.

18. During the Compensation Period, the Firm also provided services reviewing, revising and commenting on a motion and proposed order to extend stay of certain avoidance

N.A., Adv. Proc. No. 10-03547 (JMP).

actions and extend the deadline to effect service on defendants in the avoidance actions. The Firm also provided services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance, as well as reviewing and serving signed orders for letters of request for international judicial assistance.

19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.

21. The Firm also provided services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with

the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

26. During the Compensation Period, the Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm also engaged in various communications with the Koch entities, with the mediator and with the Debtor's management and other counsel regarding an ADR proceeding, mediation sessions and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called

Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").² The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

30. The Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal. The Firm continues to support the Debtors' efforts to consummate this settlement.

COMPENSATION REQUESTED

31. For the Compensation Period, Wollmuth seeks compensation in the amount of \$57,531.60 (80% of the total fees of \$71,914.50 incurred during the Compensation period) in

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$3,156.30 as detailed in Exhibit B.

32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$57,531.60 representing the total compensation for professional services rendered, 80% or \$71,914.50, of which is to be currently paid, and the sum of \$3,156.30 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from May 1, 2011 through May 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher

Paul R DeFilippo

James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
July 14, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

July 14, 2011

File #: 4715-001

Inv #: 20991

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	18.10	6,898.50
C11 Avoidance Action Litigation	196.30	65,016.00
Total	214.40	\$71,914.50
Grand Total	214.40	\$71,914.50

SUMMARY BY TIMEKEEPER

This Invoice

Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	650.00	2.80	1,820.00
Sandip Bhattacharji	Partner	595.00	5.90	3,510.50
Randall R. Rainer	Partner	595.00	0.70	416.50
James N. Lawlor	Partner	595.00	4.20	2,499.00
William F. Dahill	Partner	595.00	6.70	3,986.50
Adam M. Bialek	Junior Partner	450.00	33.30	14,985.00
Michael C. Ledley	Junior Partner	525.00	7.90	4,147.50
Serena Parker	Associate	425.00	28.30	12,027.50
John D. Giampolo	Associate	350.00	16.20	5,670.00
Alexis Castillo	Associate	250.00	69.80	17,450.00
Kenneth J. Miles	Associate	425.00	3.10	1,317.50
Martina Frederick	Paralegal	115.00	16.40	1,886.00
Autumn J. Anderson	Paralegal	115.00	0.60	69.00

Invoice #: 20991

Pg 261 of 538
Page 2

July

Lisa Rodriguez	Paralegal	115.00	0.50	57.50
Agatha D. Rysinski	Paralegal	115.00	17.60	2,024.00
Katia Sperduto	Paralegal	120.00	0.40	48.00

Total**214.40 \$71,914.50****DISBURSEMENT SUMMARY**

ALM	ALM Invoice #	25.20
dem	Demovsky Lawyer Service Inv. #	1,467.25
Dnr	Working Dinner	87.75
E107	Delivery services/messengers	732.81
E109	Local Travel	15.00
E114	Witness Fees	120.00
FDX	Federal Express Inv #	273.34
fx	Facsimiles	11.00
lex	Lexis Nexis Inv. #	50.54
lo	Local Travel	23.50
ph	Photocopies	190.20
phx	Photocopy Expense	17.90
psx	Postage Expense	25.16

Total Disbursements**\$3,156.30**

Invoice #: 20991

July

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
May-02-11	Avoidance Action Litigation: T/c w/counsel for Beneficial Life re: doc demand	0.20	90.00	AMB
	Avoidance Action Litigation: review email from P.Anderson re: additional addresses for potential noteholder defendants	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from ZAIS counsel re: doc production	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from J. Androphy re: supplemental response from Tricadia	0.10	45.00	AMB
	Avoidance Action Litigation: review doc production and email from Delphi re: response to doc request	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from Garland re: incorrectly named defendant	0.10	45.00	AMB
	Avoidance Action Litigation: review doc response from BlackRock	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from CFSB-ACM re: doc production	0.30	135.00	AMB
	Avoidance Action Litigation; review correspondence and draft follow up emails	0.70	175.00	AHC
	Avoidance Action Litigation; t/c w/R. Kaye re: letters rogatory	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: letters rogatory	0.10	25.00	AHC
	Avoidance Action Litigation; t/c w/clerk of the court re: payment of letters rogatory	0.10	25.00	AHC
	Avoidance Action Litigation - PDF/save docs received in response to subpoenas	2.10	241.50	MSF
May-03-11	Avoidance Action Litigation; Attn to updates, responses	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for Japanese potential noteholder	0.10	45.00	AMB
	Avoidance Action Litigation; Email to team re: status of to do list	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from M. Cordone re: Delaware Management Business Trust and Delaware Investment Advisers, Inc. re: response to subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from G. Jois re: response from CSFB ACM re: subpoenas	0.10	45.00	AMB
	Avoidance Action Litigation; Review notice from court re: notice of appearance	0.10	45.00	AMB

Invoice #: 20991

Pg. 263 of 538
Page 4

July

	Avoidance Action Litigation; T/c w/H. Palmer re: BearStearns response to doc demand	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/F. Top (U.S. bank counsel) re: letter agmt w/JPM	1.20	630.00	MCL
	Avoidance Action Litigation; T/c w/Milbank re: letter agmt w/JPM	0.20	105.00	MCL
	Avoidance Action Litigation; Email exchange w/E. Winston (Quinn Emanuel) re: letter agmt w/JPM	0.20	105.00	MCL
	Avoidance Action Litigation; draft proposed orders for letters rogatory	1.50	375.00	AHC
	Avoidance Action Litigation; o/c w/AMB and MSF re: orders for letters rogatory	0.10	25.00	AHC
	Avoidance Action Litigation - Print proposed orders and save on disk; Trip to court to hand deliver same	1.40	161.00	MSF
May-04-11	Avoidance Action Litigation; Conf w/AHC re: discovery received from beneficial owner	0.40	238.00	SCB
	Avoidance Action Litigation; T/c w/counsel for Northern Trust re: discovery	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Magnetar's counsel re: accepting service of process	0.20	90.00	AMB
	Avoidance Action Litigation; Email to S&C re: accepting service of process on behalf of Barclays	0.40	180.00	AMB
	Avoidance Action Litigation; Email to Gatex's counsel re: accepting service of process	0.30	135.00	AMB
	Avoidance Action Litigation; Review BlackRock's production and forward same to AHC	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of email to Delphi re: subpoena	0.30	135.00	AMB
	Avoidance Action Litigation; Email to/from Susquehanna re: doc production	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/MoneyGram re: additional time to respond to doc demands and review confirming email re: same	0.30	135.00	AMB
	Avoidance Action Litigation; T/c w/counsel for PB re: adjournment of depo	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/F. Top re: letter agmt w/JPM	0.20	105.00	MCL
	Avoidance Action Litigation; review MSF work on project of providing outstanding noteholder defendant affidavits of service to be electronically filed on docket and o/c w/MSF re: same	0.30	75.00	AHC

Invoice #:

20991

Pg. 264 of 538
Page 5

July

	Avoidance Action Litigation; review document responses and productions and update spreadsheets and draft email follow ups for: Modern Woodmen, Susquehanna Bank, Forward Funds, US Bank re: RACERs, Garland, PB Capital;	6.70	1,675.00	AHC
	Avoidance Action Litigation; o/cs w/MSF re: productions	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/DLS re: address for discovery	0.20	50.00	AHC
	Avoidance Action Litigation; o/cs w/AMB re: productions, next steps	0.20	50.00	AHC
	Avoidance Action Litigation; long o/c w/SCB re: productions and understanding documents	0.50	125.00	AHC
	Avoidance Action Litigation; review information about remaining Noteholders to be served, verify same, and create master list of information re: Noteholder Defendants	1.20	300.00	AHC
	Avoidance Action Litigation; update spreadsheets w/status updates	0.50	125.00	AHC
	Avoidance Action Litigation; emails w/LLS re: location for deposition and o/c w/SMP re: same	0.20	50.00	AHC
	Avoidance Action Litigation; Finalize review of hardcopy materials for research project	0.80	340.00	KJM
	Avoidance Action Litigation - Verify and chart all entities served w/affidavit of service filed; PDF/save and copy docs received in response to subpoena	0.90	103.50	MSF
May-05-11	Avoidance Action Litigation: Attn to responses/Iron Financial	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from M. Cordone re: being improperly named as defendant	0.10	45.00	AMB
	Avoidance Action Litigation; Email to MCL re: emailing M. Johnston re: missing doc production re: Merrill Lynch	0.20	90.00	AMB
	Avoidance Action Litigation; Email to BlackRock re: follow-up questions re: doc production	0.20	90.00	AMB
	Avoidance Action Litigation; Review and edit email to Credit Agricole re: accepting service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Revise letter to Barclays re: accepting service of process	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from Delphi's counsel re: adjournment	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from Goutam Jois re: CFSB's time to respond to discovery	0.10	45.00	AMB

Invoice #: 20991

July

Avoidance Action Litigation; Email to Magnetar's counsel re: accepting service of process	0.20	90.00	AMB
Avoidance Action Litigation; Review email from A. Gottfried re: Susquehanna's production	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service list	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from P. Anderson and AHC re: service of process on Gatex	0.10	45.00	AMB
Avoidance Action Litigation; review P. Anderson's email from LLS and respond to same	0.10	25.00	AHC
Avoidance Action Litigation; t/cs and emails w/DLS re: Michigan location for potential deposition for Blue Cross Blue Shield of Michigan	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/SMP re: LLS and providing locations	0.10	25.00	AHC
Avoidance Action Litigation; review and edits to BCBS discovery requests and finalize same	0.70	175.00	AHC
Avoidance Action Litigation; update spreadsheets with status of discovery for noteholders and potential noteholders as provided from correspondence, emails	0.70	175.00	AHC
Avoidance Action Litigation; review draft emails to be sent by AMB to counsel for various entity defendants	0.20	50.00	AHC
Avoidance Action Litigation; draft additional emails to various counsel re: acceptance of service of process	0.50	125.00	AHC
Avoidance Action Litigation; o/c w/ADR re: project of list of Trustees/Issuer Defendants yet to be served	0.20	50.00	AHC
Avoidance Action Litigation; review BlackRock's production and synthesize information from same	1.30	325.00	AHC
Avoidance Action Litigation; draft follow up email re: BlackRock's production	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/ADR re: outstanding affidavits of service	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/R. Kaye re: Orders for letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: conversation w/R. Kaye re: letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; edits to letters rogatory per conversation w/R. Kaye	1.00	250.00	AHC
Avoidance Action Litigation; draft letter of acceptance of service	0.30	75.00	AHC

Invoice #:

20991

Pg. 266 of 538
Page 7

July

	Avoidance Action Litigation; Online research re: research project	1.70	722.50	KJM
	Avoidance Action Litigation; Print all Proposed Orders dated May 5th; Copy same onto disc; Assemble foregoing into package to be delivered to the Court	0.50	57.50	LR
	Avoidance Action Litigation - Print and prepare package of documents to be sent to Blue Cross Blue Shiefl of Michigan via certified mail for AMB and AHC	0.30	34.50	ADR
	Avoidance Action Litigation - Check for filed and missing affidavits of service for trustee and issuer defendants on docket for AHC	0.90	103.50	ADR
	Avoidance Action Litigation - Hand deliver docs to bankruptcy court for AHC	1.00	115.00	ADR
May-06-11	Avoidance Action Litigation; Review notice of dismissal	0.10	59.50	JNL
	Avoidance Action Litigation; Email from MCL re: amendment to 2014 disclosures	0.20	119.00	JNL
	Avoidance Action Litigation; Emails to/from AHC re: entities that claim not to be properly named noteholder defendants	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from J. Androphy re: follow-up response to doc demands	0.10	45.00	AMB
	Avoidance Action Litigation; Review response to doc demands from Delaware Inv. Advisors	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/Venable re: whether they can accept service of process upon Gatax	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC and P. Anderson re: RACER deals	0.10	45.00	AMB
	Avoidance Action Litigation; Review numerous emails from AHC and MCL re: ML's response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from AHC to S&C re: accepting service re: Barclays	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC and A. Bronzmon re: Credit Agricole Corporate and Investment Bank	0.10	45.00	AMB
	Avoidance Action Litigation; Review internal emails re: BofA discovery	0.20	105.00	MCL
	Avoidance Action Litigation; Left v/m for M. Johnson re: BofA discovery	0.10	52.50	MCL
	Fee/Employment Applications; Drafting 6th Monthly Fee Statement of Wollmuth Maher	0.90	315.00	JDG
	Fee/Employment Applications; Multiple emails to and from NG and GP re revisions to	0.30	105.00	JDG

Invoice #: 20991

Pg 267 of 538
Page 8

July

exhibits to 6th Monthly Fee Statement of
Wollmuth Maher

Avoidance Action Litigation; Finalize Blue Cross Blue Shield discovery w/AMB comments	0.20	50.00	AHC
---------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; update spreadsheets with information re: responses from counsel	0.50	125.00	AHC
----------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; review correspondence	0.20	50.00	AHC
----------------------------------------------------	------	-------	-----

Avoidance Action Litigation; send emails re: acceptance of service	0.20	50.00	AHC
--------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; finalize letter to J. Dillon re: acceptance of service	0.10	25.00	AHC
-------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; compile list of defendants claiming to have no information	0.50	125.00	AHC
-----------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; compile chronology of information re: Bank of America for MCL to follow up w/counsel	0.30	75.00	AHC
-------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; follow up with P. Anderson re: service of process on RACERs and affidavits from issuers	0.10	25.00	AHC
----------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; review memo from UK counsel re: Luxembourg law and revise email re: Luxembourg/Clearstream and email to AMB	1.00	250.00	AHC
------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation - Draft affidavit of service(0.2); PDF and send summons and complaint to Blue Cross Blue Shield of MI (0.4); Post office to get package stamped certified (0.6)	1.20	138.00	MSF
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Compile ltr and enclosures to be sent via overnight courier to J. Dillon	0.30	34.50	AJA
-------------------------------------------------------------------------------------------------------	------	-------	-----

May-09-11

Avoidance Action Litigation: Review recent emails re: status	0.10	65.00	WAM
--------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review notice of filing of applications	0.10	59.50	JNL
----------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; T/c w/S.Collings re: various issues	0.30	135.00	AMB
------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation: Review and forward email from S. Collings re: various discovery related issues	0.10	45.00	AMB
-------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation: Emails to/from S. Collings re: various discovery related issues	0.20	90.00	AMB
----------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review email to Locke re: Clearstream	0.20	90.00	AMB
--------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review letters from counsel for Tricadia and Delaware Investment Advisers re: discovery	0.10	45.00	AMB
----------------------------------------------------------------------------------------------------------------------	------	-------	-----

Invoice #:		Pg 268 of 538		Page 9	July
20991					
Avoidance Action Litigation; Review notices from Crt re: new notices of appearance	0.10	45.00	AMB		
Avoidance Action Litigation; Review and comment on draft email to L.McMurray re: incorrectly named defendants	0.20	90.00	AMB		
Avoidance Action Litigation; Review and comment on draft letter to Credit Agricole's counsel re: accepting service of process	0.20	90.00	AMB		
Avoidance Action Litigation; Review email from N. Crowell re: supplemental response to doc demands from note holder defendants	0.10	45.00	AMB		
Avoidance Action Litigation; Review email from J. Dillon re: accepting service of process on behalf of Barclays	0.10	45.00	AMB		
Avoidance Action Litigation; Review email re: timing of ML discovery responses	0.10	45.00	AMB		
Avoidance Action Litigation; Review email from J.Shields re: State Street's supplemental production	0.10	45.00	AMB		
Avoidance Action Litigation; T/cs w/counsel for Gtex re: accepting service of process and email to AHC re: same	0.20	90.00	AMB		
Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service list	0.10	45.00	AMB		
Avoidance Action Litigation; Review email from J. Androphy re: Tricadia's supplemental response to discovery demands	0.10	45.00	AMB		
Avoidance Action Litigation; Review and edit Beneficial Financial Group's First Request for the Production of Docs	0.20	90.00	AMB		
Avoidance Action Litigation; Review email from AHC to P.Anderson re: addition addresses re: potential noteholders	0.10	45.00	AMB		
Avoidance Action Litigation; Draft supplemental retention affidavit to disclose new representations; review models re: same	0.80	420.00	MCL		
Avoidance Action Litigation; Internal email exchanges re: supplemental retention affidavit	0.50	262.50	MCL		
Avoidance Action Litigation; Email exchange w/counsel for Iron Financial re: dismissal	0.20	105.00	MCL		
Fee/Employment Applications; Multiple emails to and from GP and NG re preparation of monthly fee statements	0.30	105.00	JDG		
Avoidance Action Litigation; review correspondence and new docket entries	0.50	125.00	AHC		
Avoidance Action Litigation; emails and o/cs w/AMB re: assignments	0.20	50.00	AHC		
Avoidance Action Litigation; update spreadsheets with information from correspondence	0.50	125.00	AHC		

Invoice #:

20991

Pg. 269 of 538
Page 10

July

	Avoidance Action Litigation; draft letter re: acceptance of service for Credit Agricole	0.30	75.00	AHC
	Avoidance Action Litigation; call to S. Collings at Weil re: Clearstream and brief requesting extension of service of process and stay	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Clearstream analysis	0.10	25.00	AHC
	Avoidance Action Litigation; review productions including Delaware Investment Manager, Modern Woodmen, Beneficial Financial Group	3.50	875.00	AHC
	Avoidance Action Litigation; draft and revise email to Locke re: incorrectly named defendants	0.50	125.00	AHC
	Avoidance Action Litigation; email to P. Anderson re: new information on addresses	0.10	25.00	AHC
	Avoidance Action Litigation; email to Epiq re: service lists	0.10	25.00	AHC
	Avoidance Action Litigation; draft follow up letters and emails re: document productions	0.30	75.00	AHC
	Avoidance Action Litigation; update spreadsheets re: follow ups for acceptance of service	0.10	25.00	AHC
	Avoidance Action Litigation; verify information re: incorrectly named defendants	0.20	50.00	AHC
	Avoidance Action; Litigation Further research	0.60	255.00	KJM
	Avoidance Action Litigation; Search docket on PACER for supplemental retention affidavit for MCL	0.40	46.00	ADR
May-10-11	Avoidance Action Litigation: o/c w/AHC re: assignments	0.20	90.00	AMB
	Avoidance Action Litigation: email to/from R. Guttman re: scheduling of depositions	0.10	45.00	AMB
	Avoidance Action Litigation: revise letter to Beneficial Financial Group re: questions re: their production (2x)	0.40	180.00	AMB
	Avoidance Action Litigation: Review draft letter from AHC to L. McMurray re: Clearstream	0.20	90.00	AMB
	Avoidance Action Litigation: review email from P.Andersen re: affidavits of service re: service of process re: defendants	0.10	45.00	AMB
	Avoidance Action Litigation: email letter re: accepting service of process to counsel for Credit Agricole	0.10	45.00	AMB
	Avoidance Action Litigation: email to counsel for Gatex re: accepting service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Email exchange w/counsel for RGA re: dismissal	0.20	105.00	MCL

Invoice #:

20991

Pg. 270 of 538
Page 11

July

Avoidance Action Litigation; O/cs w/AMB, AHC re: RGA	0.30	157.50	MCL
Fee/Employment Applications; Drafting monthly fee application	1.10	385.00	JDG
Fee/Employment Applications; Mutiple emails to and from JNL, NG and GP re preparation of monthly fee application	0.40	140.00	JDG
Avoidance Action Litigation; o/c w/AMB re: project for paralegals to creditors committee	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Modern Woodmen production	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: projects and SMP involvement	0.10	25.00	AHC
Avoidance Action Litigation; ; review correspondence re: extension of stay	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AR re: project to creditors committee	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Beneficial Life Insurance follow up letter and their production	0.10	25.00	AHC
Avoidance Action Litigation; revise follow up letter to Beneficial Life Insurance	0.20	50.00	AHC
Avoidance Action Litigation; obtain and correct information and revise emails to WFD accordingly re: Luxembourg law/Clearstream and incorrectly named defendants	1.80	450.00	AHC
Avoidance Action Litigation; emails w/AR re: project	0.10	25.00	AHC
Avoidance Action Litigation; review and make revisions to letter to Creditors' Committee	0.20	50.00	AHC
Avoidance Action Litigation; obtain information for upcoming depositions to follow up with counsel and o/c w/AMB re: same	0.50	125.00	AHC
Avoidance Action Litigation; obtain information for conflict check and o/c w/AMB re: same	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/AMB re: revisions to emails re: Luxeumbourg law/Clearstream and incorrectly named defendants	0.20	50.00	AHC
Avoidance Action Litigation; verify and/or update information in spreadsheets re: incorrectly named defendants	0.20	50.00	AHC
Avoidance Action Litigation; review Order for documents to be sent to the Creditors' Committee	0.20	50.00	AHC
Avoidance Action Litigation: review noteholder production and update spreadsheets re: same	1.30	325.00	AHC

Invoice #:

20991

Pg 271 of 538
Page 12

July

	Avoidance Action Litigation - Save docs received in response to doc requests	0.90	103.50	MSF
	Avoidance Action Litigation - Prepare 2 letters of acceptance of service for AMB signature and mail via federal express	0.30	34.50	ADR
	Avoidance Action Litigation - Prepare letter to creditors committee re: productions from noteholders and create CD enclosing noteholder productions and responses and objections, and update discovery production charts	2.10	241.50	ADR
	Avoidance Action Litigation - Prepare letter for AMB signature and send via federal express to noteholder entity	0.40	46.00	ADR
May-11-11	Avoidance Action Litigation; Review email from WFD re: acknowledgment of service reference solely to summons and express omission of complaint and respond to same	0.30	178.50	JNL
	Avoidance Action Litigation: Catch up on status w/AMB	0.50	297.50	WFD
	Avoidance Action Litigation: Emails w/ Scarlett C. re: status	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AHC re: filing affidavits of service	0.50	225.00	AMB
	Avoidance Action Litigation; Email to E. Winston from Creditors Committee re: docs produced during discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC and P. Andersen re: additional note holder addresses	0.10	45.00	AMB
	Avoidance Action Litigation; Emails from S. Collings and WFD re: discovery on Clearstream	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from JNL, WFD re: service of process on Credit Agricole	0.10	45.00	AMB
	Avoidance Action Litigation; Email to Columbus Dispatch's counsel re: adjourning depo	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD, S. Collings and AHC re: motion to extend stay and discovery	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Beneficial Life Ins Co re: follow up re: doc production	0.10	45.00	AMB
	Avoidance Action Litigation; Email re: RAACLC to Nixon Peabody and o/c w/AHC re: same	0.40	180.00	AMB
	Avoidance Action Litigation; O/c w/WFD and RRR re: service of process on Credit Agricole	0.20	90.00	AMB

Invoice #:

20991

Pg. 272 of 538
Page 13

July

Avoidance Action Litigation; review correspondence	0.20	50.00	AHC
Avoidance Action Litigation; draft email to Columbus Dispatch re: adjourning of deposition and follow up to production	0.20	50.00	AHC
Avoidance Action Litigation; compare A. Brozman's email w/acceptance of service letter and email to AMB re: same	0.10	25.00	AHC
Avoidance Action Litigation; email to P. Anderson re: additional addresses and send revised list of potential Noteholders	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/AMB re: affidavits of service	0.10	25.00	AHC
Avoidance Action Litigation; review affidavits of service provided by LLS	2.00	500.00	AHC
Avoidance Action Litigation; emails to LLS for follow up questions re: language in affidavits and missing proofs	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson from LLS re: Cayman Islands proofs of service	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: proofs of service	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AR re: scanning of affidavits of service for filing on docket	0.10	25.00	AHC
Avoidance Action Litigation; review emails from P. Anderson re: Cayman Islands proofs	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/AR re: Switzerland affidavit of service	0.10	25.00	AHC
Avoidance Action Litigation; draft AA affidavit of service for service of process	0.20	50.00	AHC
Avoidance Action Litigation; e-file affidavits of service for Garadex, AC Capital Partners, Cheyne, Blue Cross Blue Shield, Barclays Bank PLC, Principal Global Investors	0.50	125.00	AHC
Avoidance Action Litigation; edits to ADR letter enclosing docs to Creditors committee	0.20	50.00	AHC
Avoidance Action Litigation; review productions to be sent to creditors committee	0.40	100.00	AHC
Avoidance Action Litigation - scan and save affidavits of service of process for issuer defendants from LLS and search for same re: Swiss Life AG for AHC	1.60	184.00	ADR
Avoidance Action Litigation - prepare letter to creditors committee and CD of docs produced by potential noteholders	1.00	115.00	ADR
Fee/Employment Applications; Review and finalize monthly fee app	1.80	1,071.00	JNL

May-12-11

Invoice #:

20991

Pg 273 of 538
Page 14

July

Avoidance Action Litigation; Review final form of supplemental declaration to be filed in case and confirm acceptance by PRD	0.20	119.00	JNL
Avoidance Action Litigation; Attn to status foriegn service, deadlines	0.60	357.00	WFD
Avoidance Action Litigation: t/c w/A.Brozman re: accepting service of process for note holder defendant	0.10	45.00	AMB
Avoidance Action Litigation: review notices from Crt re: service of process and o/cs w/AHC and SP re: same	0.40	180.00	AMB
Avoidance Action Litigation: email to/from AHC re: location for depo of Trust Co. of the West Inc	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/M.Blocker re: Delphi and whether it is appropriate defendant	0.20	90.00	AMB
Avoidance Action Litigation: T/c w/A.Syatt re: BOA response to production	0.20	90.00	AMB
Avoidance Action Litigation: t/c w/K.Byron re: Wachovia production	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/R.Pedone re: Deutsche Bank's production	0.10	45.00	AMB
Avoidance Action Litigation; Review noteholder files re: service to entity representatives by name	3.50	1,487.50	SMP
Fee/Employment Applications; Confer with JNL re additional parties to be disclosed	0.10	35.00	JDG
Fee/Employment Applications; Calls with C. Arthur re additional parties to be disclosed	0.20	70.00	JDG
Fee/Employment Applications; Review correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting add'l copies of electronic fee statements	0.10	35.00	JDG
Fee/Employment Applications; Correspondence in response to correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting add'l copies of electronic fee statements	0.20	70.00	JDG
Fee/Employment Applications; Multiple emails to and from GP and RT re revisions to monthly fee statement	0.20	70.00	JDG
Fee/Employment Applications; Review 4th amended compensation order re 6th monthly fee statement	0.30	105.00	JDG
Fee/Employment Applications; Finalize 6th monthly fee statement	1.60	560.00	JDG
Fee/Employment Applications; Multiple emails to and from GP, JNL and NG re finalizing 6th monthly fee statement	0.50	175.00	JDG

Invoice #:

20991

Pg. 274 of 538
Page 15

July

Fee/Employment Applications; Email to T. Santiago of Lehman Brothers Holdings Inc. requesting add'l copies of electronic fee statements	0.10	35.00	JDG
Fee/Employment Applications; Review supplemental affidavit of PRD re add'l disclosures concerning WMD retention	0.20	70.00	JDG
Fee/Employment Applications; Email from MCL re supplemental affidavit of PRD re add'l disclosures concerning WMD retention	0.10	35.00	JDG
Fee/Employment Applications; Call with MCL re supplemental affidavit of PRD re add'l disclosures concerning WMD retention	0.10	35.00	JDG
Avoidance Action Litigation; : emails w/AMB re: letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/SMP re: assignment of finding addresses for noteholders for service of process and discovery	0.10	25.00	AHC
Avoidance Action Litigation; emails and t/c w/H. Chen from DLS re: addresses	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/SMP re: DLS and use of addresses	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/AMB re: service of process on registered agents	0.20	50.00	AHC
Avoidance Action Litigation; emails to paralegals re: BCBS, TCW	0.10	25.00	AHC
Avoidance Action Litigation; locate information on registered agents for BCBS, TCW	0.20	50.00	AHC
Avoidance Action Litigation; update charts re: information on registered agents for BCBS, TCW	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/R. Kaye from Judge Peck's chambers	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: call w/R. Kaye	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/MSF re: prepping disk for R. Kaye	0.20	50.00	AHC
Avoidance Action Litigation; emails w/AR re: delivery of disk to Bankruptcy Court	0.10	25.00	AHC
Avoidance Action Litigation;); meeting w/AMB to discuss brief seeking extension of time to serve process and o/c w/WFD re: same	0.40	100.00	AHC
Avoidance Action Litigation; email to P. Murphy re: location for deposition	0.10	25.00	AHC
Avoidance Action Litigation; review WMD's section in prior brief re: extension of stay and service of process	0.30	75.00	AHC

Invoice #:

20991

Pg. 275 of 538
Page 16

July

	Avoidance Action Litigation; review affidavits of service received by LLS	0.70	175.00	AHC
	Avoidance Action Litigation; draft WMD section of brief re: extension of time to serve process	0.70	175.00	AHC
	Avoidance Action Litigation; Re-print summons and complaint to Blue Cross of MI and Trust Co of the West for review	0.40	46.00	MSF
	Avoidance Action Litigation; Court to hand deliver CD of proposed orders	0.80	92.00	MSF
	Avoidance Action Litigation - File away service of process docs for issuer defendants from LLS	0.30	34.50	ADR
May-13-11	Avoidance Action Litigation; Review and comment on revised retention supplemental aff	0.20	119.00	JNL
	Avoidance Action Litigation; Follow up emails from JDG and MCL re: comments by Weil on retention supplemental aff	0.40	238.00	JNL
	Avoidance Action Litigation; Email to/from AHC and SP re: Edison re: response to discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from P.Murphy and AHC re: location of depo in CA	0.10	45.00	AMB
	Avoidance Action Litigation; Revise insert for brief re: Motion to extend stay	0.40	180.00	AMB
	Avoidance Action Litigation; Review email from SP re: Moddern Woodman and edit same re: production	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from SP and AHC re: Elliot and whether it was served properly	0.10	45.00	AMB
	Avoidance Action Litigation; Email to I. DyViver re: subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Email to M. Johnson re: ML Subpoena response	0.10	45.00	AMB
	Avoidance Action Litigation; Draft letter to Modern Woodmen re: service of process	1.10	467.50	SMP
	Avoidance Action Litigation; Review and analyze potential addresses for remaining noteholder parties	3.00	1,275.00	SMP
	Fee/Employment Applications; Multiple emails to and from C. Arthur, JNL and MCL re supplemental affidavit of PRD re add'l disclosures concerning WMD retention	0.30	105.00	JDG
	Fee/Employment Applications; Multiple emails to and from JNL and MCL re Weil's comments to supplemental affidavit of PRD re add'l disclosures concerning WMD retention	0.40	140.00	JDG

Invoice #:

20991

Pg. 276 of 538
Page 17

July

Fee/Employment Applications; Revise language in supplemental affidavit of PRD re add'l disclosures concerning WMD retention re Weil's comments to same	0.20	70.00	JDG
Avoidance Action Litigation; call w/V. Farron from LLS	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/MSF re: project of sending DTC participant discovery to creditors committee	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/ADR re: project of scanning documents onto system	0.10	25.00	AHC
Avoidance Action Litigation; edits to language to be inserted into brief	0.20	50.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson from LLS re: language in Dutch proof of service, letters rogatory	0.20	50.00	AHC
Avoidance Action Litigation; t/cs w/T. Shed from JP Morgan Chase regarding 3 subpoenas received	0.20	50.00	AHC
Avoidance Action Litigation; o/cs w/AMB, SMP re: subpoenas received by JP Morgan Chase	0.20	50.00	AHC
Avoidance Action Litigation; review subpoenas to be sent out	0.10	25.00	AHC
Avoidance Action Litigation; edits to language to be inserted in brief re: extension of stay and service of process	0.50	125.00	AHC
Avoidance Action Litigation; finalize TCW discovery	0.20	50.00	AHC
Avoidance Action Litigation; research on address for Reliance Standard Life Insurance Co.	0.40	100.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Reliance Standard	0.10	25.00	AHC
Avoidance Action Litigation; review AMB correspondence and update spreadsheets w/status of same	0.20	50.00	AHC
Avoidance Action Litigation; review draft letter re: discovery of DTC participants	0.10	25.00	AHC
Avoidance Action Litigation; update charts re: TCW	0.10	25.00	AHC
Avoidance Action Litigation - Draft letter to Creditors Committee; Draft CD of docs to Creditors Committee; Prep docs to be re sent to Blue Cross of MI and Trust Co. of the West; Post office to get envelopes stamped certified	4.30	494.50	MSF
Avoidance Action Litigation; Attention to Affidavit of Service for docs served to J Dillon	0.30	34.50	AJA

Invoice #: 20991

Pg 277 of 538

July

Date	Description	Hours	Rate	Code
May-16-11	Avoidance Action Litigation - Scan and save service of processes for issuer defendants from LLS	2.80	322.00	ADR
	Avoidance Action Litigation; Conf w/AHC, AMB re: discovery from Delaware Investment; review materials from US Bank re: RACERS	1.50	892.50	SCB
	Avoidance Action Litigation; Review Judge Peck's recent decision in Lehman affirming flip of payment priority as an ipso facto clause	0.20	119.00	JNL
	Avoidance Action Litigation; Emails to/from RRR re: flip decision	0.20	119.00	JNL
	Avoidance Action Litigation; Attn to foreign service	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB	0.30	178.50	WFD
	Avoidance Action Litigation; Revise memo to client	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/WAM	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/SP re: assignments	0.30	135.00	AMB
	Avoidance Action Litigation; Email to team re: status mtg	0.10	45.00	AMB
	Avoidance Action Litigation; Revise email from AHC re: Delaware Investment Manager's production and forward same to SCB	0.30	135.00	AMB
	Avoidance Action Litigation; Review Responses and Objections from Class V Funding III and email to M. Johnson re: production of docs	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from M. Johnson re: production of docs and t/c w/M. Johnson re: same	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from AHC and SP re: status of service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Review AHC's draft insert into brief re: extending stay and time to serve and edit same	0.50	225.00	AMB
	Avoidance Action Litigation; Review new decision re: Swap Agmts from J. Peck and email from MCL re: same	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: new addresses for potential noteholders	0.10	45.00	AMB
	Avoidance Action Litigation; Review Judge Peck's Ballyrock decision; draft email memo re: same	1.20	630.00	MCL
	Avoidance Action Litigation; O/c w/AMB re: remaining service issues	0.80	340.00	SMP
	Avoidance Action Litigation; review P. Anderson email re: additional addresses	0.10	25.00	AHC

	Avoidance Action Litigation; o/c w/AMB re: additional addresses and next steps	0.10	25.00	AHC
	Avoidance Action Litigation; obtain information for insert to brief and insert AMB edits	0.20	50.00	AHC
	Avoidance Action Litigation; review Lehman Motion to Dismiss decisions circulated by PRD	0.20	50.00	AHC
	Avoidance Action Litigation; update spreadsheet w/potential noteholders	0.10	25.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: productions	0.30	75.00	AHC
	Avoidance Action Litigation; o/c w/SMP re: subpoenas, status of service of process	0.20	50.00	AHC
	Avoidance Action Litigation; locate additional information on Travelers and Societe Generale	0.10	25.00	AHC
	Avoidance Action Litigation; o/cs w/SCB, AMB re: Delaware Investment Advisors production and Modern Woodmen production and o/c w/WFD re: same	1.30	325.00	AHC
	Avoidance Action Litigation; draft language explaining indemnification agreement for SCB, AMB review	0.50	125.00	AHC
	Avoidance Action Litigation; update charts w/info for additional noteholders	0.20	50.00	AHC
	Avoidance Action Litigation - Copy docs to Creditors Committee onto CD; Update chart of discovery sent to creditors	0.80	92.00	MSF
	Avoidance Action Litigation - Scan, save and file service of process of issuers defendants from LLS	1.30	149.50	ADR
May-17-11	Avoidance Action Litigation; Review Penn's Landing docs and revise AMB email summarizing Lincoln National side letter	1.00	595.00	SCB
	Avoidance Action Litigation; Review RACERS discovery materials provided by US Bank	1.50	892.50	SCB
	Avoidance Action Litigation; T/c and email w/Venable re: accepting service of process re: Gatex	0.30	135.00	AMB
	Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from AHC re: subpoenas on Wachovia	0.10	45.00	AMB
	Avoidance Action Litigation; Review AHC's email re: ClearStream and forward same to WFD	0.20	90.00	AMB

Invoice #:

20991

Pg. 279 of 538
Page 20

July

Avoidance Action Litigation; T/c w/Blue Cross-Blue Shield of Michigan re: response to Subpoena	0.20	90.00	AMB
Avoidance Action Litigation; Review discovery to be served on Noteholder defendants and sign same	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from I. DyViver re: BNY Mellon subpoena	0.30	135.00	AMB
Avoidance Action Litigation; Prep and review draft docs for service of process and discovery on remaining note holders	1.00	425.00	SMP
Avoidance Action Litigation; Prep and review draft docs for service of subpoenas on additional potential note holders	0.50	212.50	SMP
Avoidance Action Litigation; Review and finalize draft docs prepared by paralegals re: service of process and discovery on remaining note holders	2.00	850.00	SMP
Avoidance Action Litigation; Review and finalize draft docs prepared by paralegals re: service of subpoenas on additional potential note holders	1.00	425.00	SMP
Avoidance Action Litigation; Update spreadsheet re: Class V Funding III	0.10	25.00	AHC
Avoidance Action Litigation; update spreadsheet re: acceptance of service of process for Modern Woodmen	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/SMP re: subpoenas to be served and creating schedules for same	0.10	25.00	AHC
Avoidance Action Litigation; review SCB's revised version of email to Weil re: indemnification agreement between Lincoln and Delaware Investment Advisors	0.10	25.00	AHC
Avoidance Action Litigation; review letter received from NC Secretary of State and email to AMB re: same	0.10	25.00	AHC
Avoidance Action Litigation; insert WFD edits to letter re: incorrectly named defendants	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: WFD inserts to letter re: Clearstream/Luxembourg law	0.10	25.00	AHC
Avoidance Action Litigation; insert WFD edits to draft email re: Clearstream/Luxembourg law and re-draft portions as necessary	0.50	125.00	AHC
Avoidance Action Litigation; create schedules for Pinnacle Funding, Security Benefit, Shenandoah, Tom Depping	0.60	150.00	AHC
Avoidance Action Litigation - Draft cover ltrs. Notice 30(b)(6)s and Doc Requests; Make SMP edits	2.20	253.00	MSF

Invoice #:

20991

Pg 280 of 538
Page 21

July

May-18-11	Avoidance Action Litigation - Create cover letters, notices of subpoenas, and subpoenas to potential noteholder entities for SMP	1.00	115.00	ADR
	Avoidance Action Litigation; Review RACERS material	0.60	357.00	SCB
	Avoidance Action Litigation; Mtg w/team	0.50	297.50	WFD
	Avoidance Action Litigation; Review draft emails	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/WFD and t/c w/D. Molten re: discovery on Clearstream	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/WFD, MCL, SP and AHC re: next steps	0.60	270.00	AMB
	Avoidance Action Litigation; T/c w/M. Cahill re: Trust Co. of the West's doc production	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to LLS re: out of country service of process and review LLS's response	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from SCB re: RACER discovery	0.20	90.00	AMB
	Avoidance Action Litigation; Email exchanges w/E. Winston (Quinn), M. Grovak (WLRK) re: letter agmt w/JPM	0.30	157.50	MCL
	Avoidance Action Litigation; T/c w/E. Winston, M. Grovak re: letter agmt w/JPM	0.40	210.00	MCL
	Avoidance Action Litigation; O/c w/WFD, AMB, AHC, MCL re: status	0.50	212.50	SMP
	Avoidance Action Litigation; Review and finalize service of process and discovery to note holders and potential additional note holders	3.00	1,275.00	SMP
	Avoidance Action Litigation; review correspondence from I. deVyver re: production of documents	0.10	25.00	AHC
	Avoidance Action Litigation; team meeting re: status of all issues	0.60	150.00	AHC
	Avoidance Action Litigation; review docket for affidavits of service that need to still be filed electronically	0.10	25.00	AHC
	Avoidance Action Litigation; review affidavits of service provided by LLS	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/ADR re: additional affidavits of service to be scanned	0.10	25.00	AHC
	Avoidance Action Litigation; follow up email to P. Anderson re: proofs of service	0.10	25.00	AHC
	Avoidance Action Litigation - Finalize cover ltrs, Notice 30(b)(6)s and Doc Requests for signatures and delivery	0.40	46.00	MSF
	Avoidance Action Litigation; Calculate mileage fees for potential noteholder entities,	0.40	46.00	ADR

Invoice #: 20991

Pg 281 of 538
Page 22

July

	print cover letters and subpoenas for review and request checks for witness and mileage fees			
	Avoidance Action Litigation Revise cover letters and subpoenas to potential noteholder entities and print for AMB review	0.60	69.00	ADR
May-19-11	Avoidance Action Litigation: Review recent emails from WFD re: potential next steps on foreign discovery and emails and o/c w/WFD re: same	0.30	195.00	WAM
	Avoidance Action Litigation; Conf w/AMB, AHC re: RACERS discovery; review additional note holder discovery	0.70	416.50	SCB
	Avoidance Action Litigation; Attn to emails on foreign discovery	0.50	297.50	WFD
	Avoidance Action Litigation; Review notices from court re: letter rogatory from court and processing same	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from WFD and AHC re: picking up letter rogatory	0.10	45.00	AMB
	Avoidance Action Litigation; Emails and t/c w/S.Collings re: motion to extend stay and time to serve	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/SCB and AHC re: RACER production	0.40	180.00	AMB
	Avoidance Action Litigation; Sign discovery and letter re: service of process and same	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from WFD and WAM re: draft email to Locke re: discovery in Luxembourg	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from WFD and Locke re: dismissing purportedly incorrectly named entities	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC re: Ethias service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC re: Class V Funding production	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to MF re: sending letter rogatories to LLS for service	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC and SP re: updating service list and defendant list	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Gatex re: accepting service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Email to F. Top re: RACERS production	0.10	45.00	AMB
	Avoidance Action Litigation; Email WFD and AHC re: time to file motion to extend service of process	0.30	135.00	AMB

Invoice #:

20991

Pg. 282 of 538

July

Avoidance Action Litigation; Revise and finalize letter agmt w/JPM re: confidentiality	0.50	262.50	MCL
Avoidance Action Litigation; Email exchanges w/WLRK, Quinn Emanuel re: letter agmt w/JPM	0.20	105.00	MCL
Avoidance Action Litigation; Finalize sets of docs for service to note holders and additional potential note holders	2.40	1,020.00	SMP
Avoidance Action Litigation; respond to P. Anderson re: Ethias	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson re: Ethias documents	0.10	25.00	AHC
Avoidance Action Litigation;); t/c w/R. Kaye from Judge Peck's chambers re: signed letters rogatory and email to paralegals re: same	0.10	25.00	AHC
Avoidance Action Litigation; review correspondence and update spreadsheets re: same	0.20	50.00	AHC
Avoidance Action Litigation; review responses and objections from Class V Funding	0.10	25.00	AHC
Avoidance Action Litigation; review responses and objections from CSFB Alternative Capital Management LLC	0.30	75.00	AHC
Avoidance Action Litigation; update spreadsheets w/information from CSFB Alternative Capital Management LLC	0.10	25.00	AHC
Avoidance Action Litigation; meeting w/SCB, AMB re: RACERs deal and US Bank NA's production	0.30	75.00	AHC
Avoidance Action Litigation; o/c w/SCB re: Modern Woodmen production	0.20	50.00	AHC
Avoidance Action Litigation; edits to schedules for subpoenas	0.20	50.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson re: letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; draft cover letter and email to MSF for package to LLS	0.10	25.00	AHC
Avoidance Action Litigation; locate AMB email on research for timing of motion for service of process	0.20	50.00	AHC
Avoidance Action Litigation; update spreadsheets w/information from Modern Woodmen, US Bank	0.50	125.00	AHC
Avoidance Action Litigation; draft follow up email to US Bank re: RACERs	0.20	50.00	AHC
Avoidance Action Litigation; download and save notice of appearance for PB Capital Corp	0.10	25.00	AHC
Avoidance Action Litigation - Court to pick up letters rogatory signed by Judge Peck	0.80	92.00	MSF

Invoice #:

20991

Pg 283 of 538
Page 24

July

	Avoidance Action Litigation - Scan and save packages of docs to noteholders and potential noteholders for SMP	0.80	92.00	ADR
	Avoidance Action Litigation - Go to DLS to deliver packages of docs being sent to noteholders and potential noteholders	1.00	115.00	ADR
May-20-11	Avoidance Action Litigation; Emails to/from AHC re: updating service list	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of Motion to Extend Stay and time to serve	3.60	1,620.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: RACER deals and doc production	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from SP and LLS re: updated service list re: foreign entities	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Johnson re: ML response to subpoena	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/Trust Co. of the West Inc re: production	0.20	90.00	AMB
	Avoidance Action Litigation; Review Lehman files re: prep of list of remaining entities to serve	3.00	1,275.00	SMP
	Avoidance Action Litigation; Emails to and from JNL and MCL re issues concerning appearing at a pretrial conference hearing without waiving right to object to lack of personal jurisdiction	0.30	105.00	JDG
	Avoidance Action Litigation; review docket and download Magnetar notice of appearance and update spreadsheet re: Magnetar and PB Corporation and email to Epiq re: same	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/SMP re: lists of information	0.10	25.00	AHC
	Avoidance Action Litigation; create lists of incoming and outgoing defendants	1.00	250.00	AHC
	Avoidance Action Litigation; PDF/save docs received in response to subpoena	0.20	23.00	MSF
May-23-11	Avoidance Action Litigation; O/c w/AMB	0.40	238.00	WFD
	Avoidance Action Litigation; Attn to Cleastream issue	0.50	297.50	WFD
	Avoidance Action Litigation; Review letter from BCBS re: doc production	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Secretary of State re: service upon Wachovia Bank	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of motion to extend stay and time to serve	0.50	225.00	AMB

Invoice #:

20991

Pg 284 of 538
Page 25

July

	Avoidance Action Litigation; Email to S. Collings re: WMD's comments on Motion to extend stay and time to serve	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/S. Madson re: depositions	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WFD and KJM re: Bank of China Subpoenas	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL and WFD re: JPM Agmt	0.10	45.00	AMB
	Avoidance Action Litigation; Review AHC's research re: dissolved entities	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from S. Collings re: Motion to extend stay and time to serve	0.20	90.00	AMB
	Avoidance Action Litigation; Email exchange w/E. Winston, M. Grovak re: JPM side agmt	0.30	157.50	MCL
	Avoidance Action Litigation; Review Weil's draft of brief and our insert to same	0.50	125.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: noteholders that will not be served	0.10	25.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: BCBSM production	0.10	25.00	AHC
	Avoidance Action Litigation; review BCBSM production and draft cover email re: same	0.30	75.00	AHC
	Avoidance Action Litigation; update spreadsheets re: BCBSM, TCW and o/c w/MSF re: affidavits of service for same	0.30	75.00	AHC
	Avoidance Action Litigation; review and synthesize BCBSM production	0.50	125.00	AHC
	Avoidance Action Litigation; research on service of process on dissolved entities	1.80	450.00	AHC
May-24-11	Avoidance Action Litigation; Attn to motion to extend	0.30	178.50	WFD
	Avoidance Action Litigation: t/c w/ S.Collings re: Motion to Extend Stay and Time to Serve	0.20	90.00	AMB
	Avoidance Action Litigation: email to S.Collings re: information for Motion to Extend Stay and Time to Serve	0.10	45.00	AMB
	Avoidance Action Litigation: review email from MCL to M.Grovak re: JPM's production	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from SP and Epiq re: service of process and discovery	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/ M. Palmer from SCM advisors and review SCM's production	0.20	90.00	AMB
	Avoidance Action Litigation: review AHC's research re: dissolved companies	0.10	45.00	AMB

Invoice #:

20991

Pg 285 of 538
Page 26

July

Avoidance Action Litigation: Email exchange w/M. Grovka (WLRK) re: JPM production	0.20	105.00	MCL
Avoidance Action Litigation: Email exchange w/AMB, AC re: JPM production	0.10	52.50	MCL
Avoidance Action Litigation; Prep and transmit Notices of Subpoena for Pinnacle Point Funding Corp. and Shenandoah Life Insurance Company in connection w/service of potential additional noteholders	0.50	212.50	SMP
Fee/Employment Applications; Emails to and from MCL re supplemental retention affidavit	0.10	35.00	JDG
Fee/Employment Applications; Draft interim fee application	0.90	315.00	JDG
Avoidance Action Litigation; review JPM's production	3.00	750.00	AHC
Avoidance Action Litigation; t/c w/S. Collings, AMB re: additional information for brief	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: assignments	0.10	25.00	AHC
Avoidance Action Litigation; obtain additional information for WMD insert into brief	0.20	50.00	AHC
Avoidance Action Litigation; review previously filed retention affidavit and o/cs w/MCL, JDG re: same and e-file supplemental aff	0.60	150.00	AHC
Avoidance Action Litigation; additional research on dissolved entities	2.50	625.00	AHC
Avoidance Action Litigation; email to P. Anderson re: signed letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation - File original affidavit of PRD for MCL	0.10	11.50	ADR
Avoidance Action Litigation - Prepare documents of notices of subpoena and first requests of doc production and notices of 30(b)(6) deposition to be sent to Epiq for AMB and SMP (0.90)	0.90	103.50	ADR
May-25-11 Avoidance Action Litigation; Conf w/AHC, AMB re: Clearstream	0.20	119.00	SCB
Avoidance Action Litigation; Attn to Clearstream issues	0.60	357.00	WFD
Avoidance Action Litigation; O/c w/WFD re: subpoena on ClearStream	0.50	225.00	AMB
Avoidance Action Litigation; Review lists re: new defendants and old defendants and forward same to WFD	0.50	225.00	AMB
Avoidance Action Litigation; Review revise motion to extend time to serve and stay	0.60	270.00	AMB

Invoice #:

20991

Pg. 286 of 538
Page 27

July

Avoidance Action Litigation; Review email from SP re: service of process on entities	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from Wells Fargo LLC re: subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Review email from WFD to L. McMurray re: ClearStream	0.10	45.00	AMB
Avoidance Action Litigation; T/c and email w/T. Brown re: MBIA production	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/SCB re: subpoena on ClearStream	0.10	45.00	AMB
Avoidance Action Litigation Review files re: remaining entities for service	2.00	850.00	SMP
Avoidance Action Litigation; Review of notice of appearance of Magnetar Capital Master Fund	0.10	35.00	JDG
Avoidance Action Litigation; provide list of incoming/outgoing defendants to AMB, SMP	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/SCB, AMB re: Clearstream	0.20	50.00	AHC
Avoidance Action Litigation; review Goldman letter	0.10	25.00	AHC
Avoidance Action Litigation; draft response to Goldman's letter re: documents and o/cs w/AMB re: same	1.00	250.00	AHC
Avoidance Action Litigation; update spreadsheets w/additional information from Wells Fargo production	0.20	50.00	AHC
Avoidance Action Litigation; briefly review JPM's revised production and emails w/MCL, AMB re: same	0.10	25.00	AHC
Avoidance Action Litigation - Print follow up letter to BCBSM for AMB signature and send via federal express	0.20	23.00	ADR
Avoidance Action Litigation: Review, scan and save Notice of Appearance for Magnetar Capital Master Fund on the system and email same to the team	0.20	24.00	KLS
May-26-11 Avoidance Action Litigation; Revise Motion extending time to serve	0.30	135.00	AMB
Avoidance Action Litigation; Review production from MBIA	0.10	45.00	AMB
Avoidance Action Litigation; Review email from Modern Woodmen	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from WFD re: finalizing Motion	0.10	45.00	AMB
Avoidance Action Litigation; T/c and emails to S. Collings re: Motion extending time to serve	0.20	90.00	AMB
Avoidance Action Litigation; Prep of letter to Goldman re: production	0.30	135.00	AMB

Invoice #: 20991

Pg 287 of 538
Page 28

July

	Fee/Employment Applications; Drafting interim fee application	3.10	1,085.00	JDG
May-27-11	Fee/Employment Applications; Review motion to extend stay of avoidance actions	0.50	297.50	JNL
	Avoidance Action Litigation; Attn to foreign service issues	0.40	238.00	WFD
	Avoidance Action Litigation; Emails to/from S. Collings re: filing Motion to extend time to serve and stay	0.20	90.00	AMB
	Avoidance Action Litigation; Review email to P. Andersen re: incorrect service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from EPIQ re: service of Motion to extend time to serve and stay	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from I. deVyver re: BNY's Supplemental Production and forward same to AHC	0.10	45.00	AMB
	Avoidance Action Litigation; Review letters re: production of docs in response to subpoenas from T. Brown and E. Santos at the front desk	0.10	45.00	AMB
	Avoidance Action Litigation; Prep and finalize list of entities for remaining service	4.00	1,700.00	SMP
	Avoidance Action Litigation; review email re: MBIA's production in response to subpoena and save same on system	0.10	25.00	AHC
	Avoidance Action Litigation; o/c w/SMP re: noteholder list	0.10	25.00	AHC
	Avoidance Action Litigation; begin to compile list of potential beneficial owners per transaction	1.00	250.00	AHC
	Avoidance Action Litigation; draft email to I. deVyver re: Trustee production	0.20	50.00	AHC
	Avoidance Action Litigation; email P. Anderson re: incorrectly served issuer defendant	0.10	25.00	AHC
May-30-11	Avoidance Action Litigation; review Bear Stearns correspondence and email to AMB re: same	0.10	25.00	AHC
	Avoidance Action Litigation; prep Rabobank discovery for AMB review	0.30	75.00	AHC
May-31-11	Avoidance Action Litigation; Review letter from MoneyGram re: objections and responses	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Bohl re: MoneyGram's production	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: RACER production and o/c w/AHC re: same	0.20	90.00	AMB

Invoice #:

20991

Pg. 288 of 538
Page 29

July

Avoidance Action Litigation; Review emails from P. Andersen and AHC re: service of Process on certain issuers and o/c w/AHC re: same	0.10	45.00	AMB
Fee/Employment Applications; Drafting first interim fee application, application summaries, certification and proposed order	4.10	1,435.00	JDG
Avoidance Action Litigation; review MoneyGram response and draft follow up email	0.30	75.00	AHC
Avoidance Action Litigation; respond to P. Anderson email re: incorrectly named defendant	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson re: incorrectly named defendant	0.10	25.00	AHC

MATTER TOTALS:	210.30	\$69,576.00	
----------------	--------	-------------	--

MATTER:

4715-003

RE:

Koch Avoidance Litigation

May-02-11

Avoidance Action Litigation: Review recent emails, including potential settlement and scheduling mediation dates, and respond to same	0.30	195.00	WAM
Avoidance Action Litigation: Review emails re: ADR reply statements of Lehman re: Koch, and review same	0.20	130.00	WAM
Avoidance Action Litigation; T/cs w/J. Guy, A. Azer re: mediation scheduling issues and make notes of conversations and emails w/clients re: same	0.30	178.50	RRR
Avoidance Action Litigation; Attn to finalizing, serving replies to Koch responses to ADR Notices	0.10	59.50	RRR
Avoidance Action Litigation; Emails w/I. Wolk re: t/c w/J. Guy re: further pre-mediation discussions	0.20	119.00	RRR
Avoidance Action Litigation; Finalize and arrange for service of replies to responses to ADR notices re: Koch	0.40	210.00	MCL
Avoidance Action Litigation; Draft cover letter re: ADR replies	0.20	105.00	MCL
Avoidance Action Litigation - Mail correspondence letter and enclosures to J. Guy and others via federal express for MCL	0.20	23.00	ADR

May-06-11

Avoidance Action Litigation: Review email from JAMS re: new potential dates for mediation	0.10	65.00	WAM
-------------------------------------------------------------------------------------------	------	-------	-----

Invoice #: 20991

July

	Avoidance Action Litigation: Send email to RRR re: new potential dates for mediation, and emails w/RRR re: same	0.20	130.00	WAM
May-09-11	Avoidance Action Litigation: Review emails re: scheduling mediation	0.10	65.00	WAM
	Avoidance Action Litigation: Emails re: mediation scheduling	0.10	59.50	RRR
May-11-11	Avoidance Action Litigation: Review emails re: scheduling mediation	0.20	130.00	WAM
May-12-11	Avoidance Action Litigation: Review recent emails re: scheduling mediation	0.20	130.00	WAM
May-18-11	Avoidance Action Litigation: Review emails confirming Koch mediation session on August 23 and review and respond to emails re: prep for same	0.20	130.00	WAM
	Avoidance Action Litigation: O/c w/RRR re: mediation session, next steps and status	0.20	130.00	WAM
May-19-11	Avoidance Action Litigation: Review email from JAMS re: mediation-related materials and emails w/RRR and MCL re: same	0.20	130.00	WAM
May-20-11	Avoidance Action Litigation: Review email from JAMS re: dates for conf call w/mediator; emails to/from RRR re: same	0.20	130.00	WAM
May-23-11	Avoidance Action Litigation: Review emails re: arranging and scheduling pre-mediation conference call w/JAMS and respond to same	0.20	130.00	WAM
May-31-11	Avoidance Action Litigation: Review email from mediator re: issue over second potential mediation date	0.10	65.00	WAM
	MATTER TOTALS:	3.90	\$2,314.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
May-02-11	Avoidance Action Litigation: Track packages sent to A. Borkow and R. Lacy w/Notice of Dismissal and print out confirmations of same; scan and save same on the system and t/cs w/RRR re: same	0.20	24.00	KLS
	MATTER TOTALS:	0.20	\$24.00	
	Totals	214.40	\$71,914.50	

EXHIBIT B

DISBURSEMENTS

Disbursements

Receipts

Invoice #: 20991 Page 31 July

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Local Travel	15.00
	Federal Express Inv #	273.34
	Facsimiles	11.00
	Photocopies	190.20
	Photocopy Expense	17.90
	Postage Expense	25.16
May-04-11	Service Fee - Secretary of State - State of NC	10.00
	Working Dinner AHC (4-25-11)	20.00
	Working Dinner AHC (4-07-11)	20.00
May-13-11	Local Travel - MSF (5/03/11)	4.50
	Local Travel - MSF (4/12/11)	4.50
May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	619.44
May-18-11	Witness Fees (Pinnacle Point Funding Corp.)	40.00
	Witness Fees (Security Benefit Life Insurance Co.)	40.00
	Witness Fees (Shenandoah Life Insurance Company)	40.00
	Local Travel (Pinnacle Point Funding Corp.)	10.00
May-19-11	Service Fee	75.00
May-20-11	Postage-Certified mail	19.33
	Local Travel - MSF (5-19-11)	4.50
May-23-11	Demovsky Lawyer Service Inv.# 302475	158.45
May-27-11	Working Dinner AHC (5-24-11)	11.75
	Working Dinner AHC (5-0911)	20.00
	Working Dinner AHC (5-0511)	8.00
	Working Dinner AHC (4-28-11)	8.00
May-31-11	Copper Conferencing Inv. #518941	12.32
	Lexis Nexis Inv. # 1105018814	50.54
	Demovsky Lawyer Service Inv.# 302921	277.45
	Demovsky Lawyer Service Inv.# 302922	262.45
	Demovsky Lawyer Service Inv.# 303071	491.45
	Demovsky Lawyer Service Inv.# 303072	277.45
	ALM Invoice # MA00011538	12.60
	ALM Invoice # MA00011538	12.60
	MATTER TOTALS:	\$3,042.93

MATTER: 4715-003

RE: Koch Avoidance Litigation

May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	69.77
	MATTER TOTALS:	\$69.77

Invoice #: 20991

Page 32

July

MATTER: ~~4715-004~~

RE: CEAGO Avoidance Action

May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	43.60
-----------	------------------------------------------------------------------	-------

MATTER TOTALS:	\$43.60
----------------	---------

Totals	<hr/> \$3,156.30
--------	------------------

Firm Name: Wollmuth Maher & Deutsch LLP										
Billing Period: 05/01/2011 - 05/31/2011										
TimeKeeper Detail							Billing Detail			
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1	William	Dahill	Partner	\$595.00	4715-001	C11	5/27/2011	0.40	Avoidance Action Litigation; Attn to foreign service issues	238.00
2	William	Dahill	Partner	\$595.00	4715-001	C11	5/25/2011	0.60	Avoidance Action Litigation; Attn to CleaStream issues	357.00
3	William	Dahill	Partner	\$595.00	4715-001	C11	5/24/2011	0.30	Avoidance Action Litigation; Attn to motion to extend	178.50
4	William	Dahill	Partner	\$595.00	4715-001	C11	5/23/2011	0.50	Avoidance Action Litigation; Attn to CleaStream issue	297.50
5	William	Dahill	Partner	\$595.00	4715-001	C11	5/23/2011	0.40	Avoidance Action Litigation; O/C w/AMB	238.00
6	William	Dahill	Partner	\$595.00	4715-001	C11	5/19/2011	0.50	Avoidance Action Litigation; Attn to emails on foreign discovery	297.50
7	William	Dahill	Partner	\$595.00	4715-001	C11	5/18/2011	0.50	Avoidance Action Litigation; Mtg w/Team	297.50
8	William	Dahill	Partner	\$595.00	4715-001	C11	5/18/2011	0.20	Avoidance Action Litigation; Review draft emails	119.00
9	William	Dahill	Partner	\$595.00	4715-001	C11	5/16/2011	0.30	Avoidance Action Litigation; Attn to foreign service	178.50
10	William	Dahill	Partner	\$595.00	4715-001	C11	5/16/2011	0.30	Avoidance Action Litigation; O/C w/AMB	178.50
11	William	Dahill	Partner	\$595.00	4715-001	C11	5/16/2011	0.40	Avoidance Action Litigation; Review memo to client	238.00
12	William	Dahill	Partner	\$595.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; O/C w/WAM	119.00
13	William	Dahill	Partner	\$595.00	4715-001	C11	5/12/2011	0.60	Avoidance Action Litigation; Attn to status foregn service, deadlines	357.00
14	William	Dahill	Partner	\$595.00	4715-001	C11	5/11/2011	0.50	Avoidance Action Litigation; Catch up on status w/AMB	297.50
15	William	Dahill	Partner	\$595.00	4715-001	C11	5/11/2011	0.30	Avoidance Action Litigation; Emails w/Scarlett C. re: status	178.50
16	William	Dahill	Partner	\$595.00	4715-001	C11	5/5/2011	0.40	Avoidance Action Litigation; Attn to responses/From Financial	238.00
17	William	Dahill	Partner	\$595.00	4715-001	C11	5/3/2011	0.30	Avoidance Action Litigation; Attn to updates, responses	178.50
18	Sperduto	Katia	Paralegal	\$120.00	4715-001	C07	5/25/2011	0.20	Avoidance Action Litigation; Review, scan and save Notice of Appearance for Magnet	24.00
19	Lawlor	James	Partner	\$595.00	4715-001	C07	5/27/2011	0.50	Fee/Employment Applications; Review motion to extend stay of avoidance actions	297.50
20	Lawlor	James	Partner	\$595.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; Review Judge Peck's recent decision in Lehman affirming	119.00
21	Lawlor	James	Partner	\$595.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; Emails to/from RRR re: flip decision	119.00
22	Lawlor	James	Partner	\$595.00	4715-001	C11	5/13/2011	0.20	Avoidance Action Litigation; Review and comment on revised retention supplemental	119.00
23	Lawlor	James	Partner	\$595.00	4715-001	C11	5/13/2011	0.40	Avoidance Action Litigation; Follow up emails from JDG and MCL re: comments by We	238.00
24	Lawlor	James	Partner	\$595.00	4715-001	C11	5/12/2011	0.20	Avoidance Action Litigation; Review final form of supplemental declaration to be filed	119.00
25	Lawlor	James	Partner	\$595.00	4715-001	C07	5/12/2011	1.80	Fee/Employment Applications; Review and finalize monthly fee app	1071.00
26	Lawlor	James	Partner	\$595.00	4715-001	C11	5/11/2011	0.30	Avoidance Action Litigation; Review email from WFD re: acknowledgment of service re	178.50
27	Lawlor	James	Partner	\$595.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; Review notice of filing of applications	59.50
28	Lawlor	James	Partner	\$595.00	4715-001	C11	5/6/2011	0.20	Avoidance Action Litigation; Email from MCL re: amendment to 2014 disclosures	119.00
29	Lawlor	James	Partner	\$595.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; Review notice of dismissal	59.50
30	Miles	Kenneth	Associate	\$425.00	4715-001	C11	5/5/2011	0.60	Avoidance Action; Litigation Further research	255.00
31	Miles	Kenneth	Associate	\$425.00	4715-001	C11	5/5/2011	1.70	Avoidance Action Litigation; Online research re: research project	722.50
32	Miles	Kenneth	Associate	\$425.00	4715-001	C11	5/4/2011	0.80	Avoidance Action Litigation; Finalize review of hardcopy materials for research project	340.00
33	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/25/2011	0.20	Avoidance Action Litigation - Print follow up letter to BCBSM for AMB signature and se	23.00
34	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/24/2011	0.90	Avoidance Action Litigation - Prepare documents of notices of subpoena and first requ	103.50
35	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation - File original affidavit of PRD for MCL	11.50
36	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/19/2011	0.80	Avoidance Action Litigation - Scan and save packages of docs to noteholders and pote	92.00
37	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/19/2011	1.00	Avoidance Action Litigation - Go to DLS to deliver packages of docs being sent to notel	115.00
38	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/18/2011	0.60	Avoidance Action Litigation; Review cover letters and subpoenas to potential notehold	69.00
39	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/18/2011	0.40	Avoidance Action Litigation; Calculate mileage fees for potential noteholder entitie	46.00
40	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/17/2011	1.00	Avoidance Action Litigation - Create cover letters, notices of subpoenas, and subpoen	115.00
41	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/16/2011	1.30	Avoidance Action Litigation - Scan, save and file service of process of issuers defendan	149.50
42	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/13/2011	2.80	Avoidance Action Litigation - Scan and save service of process for issuer defendants	322.00
43	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/12/2011	0.30	Avoidance Action Litigation - File away service of process docs for issuer defendants fr	34.50
44	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/11/2011	1.00	Avoidance Action Litigation - prepare letter to creditors committee and CD of docs prd	115.00

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 05/01/2011 - 05/31/2011

45	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/11/2011	1.60	Avoidance Action Litigation - scan and save affidavits of service of process for issuer de	184.00
46	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/10/2011	0.40	Avoidance Action Litigation - Prepare letter for AMB signature and send via Federal ex	46.00
47	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/10/2011	0.30	Avoidance Action Litigation - Prepare 2 letters of acceptance of service for AMB signat	34.50
48	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/10/2011	2.10	Avoidance Action Litigation - Prepare letter to creditors committee re: productions fro	241.50
49	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/9/2011	0.40	Avoidance Action Litigation- Search docket on PACER for supplemental retention affid	46.00
50	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/9/2011	1.00	Avoidance Action Litigation - Print and prepare package of documents to be sent to Bl	34.50
51	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/9/2011	0.90	Avoidance Action Litigation - Hand deliver docs to bankruptcy court for AHC	115.00
52	Rysinski	Agatha	Paralegal	\$115.00	4715-001	C11	5/9/2011	0.30	Avoidance Action Litigation - Check for filed and missing affidavits of service for trustee	103.50
53	Rysinski	Agatha	Paralegal	\$250.00	4715-001	C11	5/31/2011	0.30	Avoidance Action Litigation: review MoneyGram responses and draft follow up email	75.00
54	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/31/2011	0.10	Avoidance Action Litigation: respond to P. Anderson email re: incorrectly named defen	25.00
55	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/31/2011	0.10	Avoidance Action Litigation: t/c w/P. Anderson re: incorrectly named defendant	25.00
56	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/30/2011	0.10	Avoidance Action Litigation: review Bear Stearns correspondence and email to AMB re	25.00
57	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/30/2011	0.30	Avoidance Action Litigation: prep Rabobank discovery for AMB review	75.00
58	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/27/2011	0.10	Avoidance Action Litigation: review email re: MBIA's production in response to subpoe	25.00
59	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/27/2011	0.10	Avoidance Action Litigation: o/c w/SMP re: noteholder list	25.00
60	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/27/2011	1.00	Avoidance Action Litigation: begin to compile list of potential beneficial owners per tra	250.00
61	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/27/2011	0.20	Avoidance Action Litigation: draft email to I. deVryer re: Trustee production	50.00
62	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/27/2011	0.10	Avoidance Action Litigation: email P. Anderson re: incorrectly served issuer defendant	25.00
63	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: provide list of incoming/outgoing defendants to AMB, SM	25.00
64	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/25/2011	0.20	Avoidance Action Litigation: o/c w/SMB, AMB re: Clearstream	50.00
65	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: review Goldman letter	25.00
66	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/25/2011	1.00	Avoidance Action Litigation: draft response to Goldman's letter re: documents and o/c	250.00
67	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/25/2011	0.20	Avoidance Action Litigation: update spreadsheets w/additional information from Well	50.00
68	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: briefly review JPM's revised production and emails w/MC	25.00
69	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	3.00	Avoidance Action Litigation: review JPM's production	750.00
70	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: t/c w/S. Collings, AMB re: additional information for brief	25.00
71	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	0.20	Avoidance Action Litigation: obtain additional information for WMID insert into brief	50.00
72	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	0.60	Avoidance Action Litigation: review previously filed retention affidavit and o/c w/MC	150.00
73	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	2.50	Avoidance Action Litigation: additional research on dissolved entities	625.00
74	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: email to P. Anderson re: signed letters rogatory	25.00
75	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/24/2011	0.50	Avoidance Action Litigation: Review Well's draft of brief and our insert to same	125.00
76	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: noteholders that will not be served	25.00
77	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: o/c w/SMB re: BCBSM production	25.00
78	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/23/2011	0.30	Avoidance Action Litigation: review BCBSM production and draft cover email re: same	75.00
79	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/23/2011	0.30	Avoidance Action Litigation: update spreadsheets re: BCBSM, TCW and o/c w/MSF re:	75.00
80	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/23/2011	0.50	Avoidance Action Litigation: review and synthesize BCBSM production	125.00
81	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/23/2011	1.80	Avoidance Action Litigation: research on service of process on dissolved entities	450.00
82	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/20/2011	0.20	Avoidance Action Litigation: research on service of process on dissolved entities	50.00
83	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/20/2011	0.10	Avoidance Action Litigation: create lists of incoming and outgoing defendants	25.00
84	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/20/2011	1.00	Avoidance Action Litigation: o/c w/SMP re: lists of information	250.00
85	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/20/2011	0.10	Avoidance Action Litigation: respond to P. Anderson re: Ethias	25.00
86	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: create lists of incoming and outgoing defendants	25.00
87	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: t/c w/P. Anderson re: Ethias documents	25.00
88	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation: j. t/c w/R. Kaye from Judge Peck's chambers re: signed let	50.00
89	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: review correspondence and update spreadsheets re: sam	25.00
90	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.30	Avoidance Action Litigation: review responses and objections from CSFB Alternativ	75.00
91	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: review responses and objections from CSFB Alternativ	25.00
92	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.30	Avoidance Action Litigation: update spreadsheets w/information from CSFB Alternati	75.00
93	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.30	Avoidance Action Litigation: meeting w/SMB, AMB re: RACERs deal and US Bank NA's p	75.00
94	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation: o/c w/SMB re: Modern Woodmen production	50.00

95	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation; edits to schedules for subpoenas	50.00
96	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation; v/c w/P. Anderson re: letters rogatory	25.00
97	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation; draft cover letter and email to MSF for package to LLS	25.00
98	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation; locate AMB email on research for timing of motion for set	50.00
99	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.50	Avoidance Action Litigation; update spreadsheets w/information from Modern Wood	125.00
100	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation; draft follow up email to US Bank re: RACERS	50.00
101	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation; download and save notice of appearance for PB Capital C	25.00
102	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/18/2011	0.10	Avoidance Action Litigation; review correspondence from I. deVryer re: production of	25.00
103	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/18/2011	0.60	Avoidance Action Litigation; team meeting re: status of all issues	150.00
104	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/18/2011	0.20	Avoidance Action Litigation; review docket for affidavits of service that need to still be	25.00
105	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/18/2011	0.20	Avoidance Action Litigation; review affidavits of service provided by LLS	50.00
106	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/18/2011	0.10	Avoidance Action Litigation; o/c w/ADR re: additional affidavits of service to be scanned	25.00
107	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/18/2011	0.10	Avoidance Action Litigation; follow up email to P. Anderson re: proofs of service	25.00
108	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; update spreadsheet re: Class V Funding III	25.00
109	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; update spreadsheet re: acceptance of service of process f	25.00
110	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; o/c w/SMF re: subpoenas to be served and creating sch	25.00
111	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; review letter received from NC Secretary of State and em	25.00
112	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; insert WFD edits to letter re: indemnif	25.00
113	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; insert WFD edits to letter re: incorrectly named defendan	25.00
114	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: WFD inserts to letter re: Clearstream/Luxem	150.00
115	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/17/2011	0.50	Avoidance Action Litigation; insert WFD edits to draft email re: Clearstream/Luxem	125.00
116	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.60	Avoidance Action Litigation; create schedules for Pinnacle Funding, Security Benefit, 5	25.00
117	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.10	Avoidance Action Litigation; review P. Anderson email re: additional addresses	25.00
118	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.10	Avoidance Action Litigation; obtain information for insert to brief and insert AMB edit	50.00
119	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; review Lehman Motion to Dismiss decisions circulated by	25.00
120	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; update spreadsheet w/potential noteholders	75.00
121	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.30	Avoidance Action Litigation; o/c w/SCB re: productions	50.00
122	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; o/c w/SMF re: subpoenas, status of service of process	25.00
123	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.10	Avoidance Action Litigation; locate additional information on Travelers and Societe Ge	325.00
124	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	1.30	Avoidance Action Litigation; o/c w/SCB, AMB re: Delaware investment advisors prot	125.00
125	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.50	Avoidance Action Litigation; draft language explaining indemnification agreement for	50.00
126	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation; update charts w/info for additional noteholders	25.00
127	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; call w/V. Farron from LLS	25.00
128	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.20	Avoidance Action Litigation; o/c w/MSF re: project of sending DTC participant discove	50.00
129	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; o/c w/ADR re: project of scanning documents onto system	50.00
130	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.20	Avoidance Action Litigation; edits to language to be inserted into brief	50.00
131	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.20	Avoidance Action Litigation; v/cs w/T. Shred from JP Morgan Chase regarding 3 subpoe	50.00
132	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.20	Avoidance Action Litigation; o/c w/AMB, SMF re: subpoenas received by JP Morgan C	50.00
133	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; review subpoenas to be sent out	25.00
134	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.50	Avoidance Action Litigation; edits to language to be inserted in brief re: extension of st	125.00
135	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.40	Avoidance Action Litigation; research on address for Reliance Standard Life Insurance	50.00
136	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; finalize TCW discovery	100.00
137	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Reliance Standard	25.00
138	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.20	Avoidance Action Litigation; review AMB correspondence and update spreadsheets w/	50.00
139	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; review draft letter re: discovery of DTC participants	25.00
140	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation; update charts re: TCW	25.00
141	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation; : emails w/AMB re: letters rogatory	25.00
142	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation; o/c w/SMF re: assignment of finding addresses for noteh	25.00
143	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation; o/c w/SMF re: assignment of finding addresses for noteh	25.00
144	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation; o/c w/SMF re: assignment of finding addresses for noteh	25.00

145	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.20	Avoidance Action litigation; emails and t/c w/H. Chen from DLS re: addresses	50.00
146	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.20	Avoidance Action litigation; o/c w/5MP re: DLS and use of addresses	50.00
147	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.20	Avoidance Action litigation; o/c w/AMB re: service of process on registered agents	50.00
148	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action litigation; emails to paralegals re: BCB5, TCW	25.00
149	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.20	Avoidance Action litigation; locate information on registered agents for BCB5, TCW	50.00
150	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action litigation; update charts re: information on registered agents for BC	25.00
151	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action litigation; t/c w/R. Kaye from Judge Peck's chambers	25.00
152	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action litigation; o/c w/AMB re: call w/R. Kaye	25.00
153	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.20	Avoidance Action litigation; o/c w/MSF re: prepping disk for R. Kaye	50.00
154	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.40	Avoidance Action litigation; emails w/AR re: delivery of disk to Bankruptcy Court	25.00
155	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.40	Avoidance Action litigation; j. meeting w/AMB to discuss brief seeking extension of tin	100.00
156	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.10	Avoidance Action litigation; email to P. Murphy re: location for deposition	25.00
157	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.30	Avoidance Action litigation; review WMD's section in prior brief re: extension of stay	75.00
158	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.70	Avoidance Action litigation; review affidavits of service received by LLS	175.00
159	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/12/2011	0.20	Avoidance Action litigation; draft WMD section of brief re: extension of time to serve	175.00
160	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.20	Avoidance Action litigation; review correspondence	50.00
161	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.20	Avoidance Action litigation; draft email to Columbus Dispatch re: adjourning of depositions	50.00
162	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; compare A. Brozman's email w/acceptance of service letter	25.00
163	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; email to P. Anderson re: additional addresses and send re	25.00
164	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; o/c w/AMB re: affidavits of service	25.00
165	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	2.00	Avoidance Action litigation; review affidavits of service provided by LLS	500.00
166	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; emails to LLS for follow up questions re: language in affid	25.00
167	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; t/c w/P. Anderson from LLS re: Cayman Islands proofs of s	25.00
168	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; o/c w/AMB re: proofs of service	25.00
169	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; o/c w/AR re: scanning of affidavits of service for filing on	25.00
170	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; review emails from P. Anderson re: Cayman Islands proof	25.00
171	Castillo	Alexis	Counsel	\$250.00	4715-001	C11	5/11/2011	0.10	Avoidance Action litigation; o/c w/AR re: Switzerland affidavit of service	25.00
172	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/11/2011	0.20	Avoidance Action litigation; draft AA affidavit of service for service of process	50.00
173	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/11/2011	0.50	Avoidance Action litigation; e-file affidavits of service for Garadex, AC Capital Partners	125.00
174	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/11/2011	0.20	Avoidance Action litigation; edits to ADR letter enclosing docs to Creditors committee	50.00
175	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/11/2011	0.40	Avoidance Action litigation; review productions to be sent to creditors committee	100.00
176	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.10	Avoidance Action litigation; o/c w/AMB re: project for paralegals to creditors commit	25.00
177	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.10	Avoidance Action litigation; o/c w/AMB re: Modern Woodmen production	25.00
178	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.10	Avoidance Action litigation; review correspondence re: extension of stay	25.00
179	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.20	Avoidance Action litigation; review correspondence re: extension of stay	25.00
180	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.20	Avoidance Action litigation; o/c w/AR re: project to creditors committee	50.00
181	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.10	Avoidance Action litigation; o/c w/AMB re: Beneficial Life insurance follow up letter a	25.00
182	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.20	Avoidance Action litigation; revise follow up letter to Beneficial Life insurance	50.00
183	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.10	Avoidance Action litigation; review and make revisions to letter to Creditors' Commit	25.00
184	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.20	Avoidance Action litigation; obtain information for upcoming depositions to follow up	50.00
185	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.50	Avoidance Action litigation; obtain information for conflict check and o/c w/AMB re: s	125.00
186	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.10	Avoidance Action litigation; obtain information for conflict check and o/c w/AMB re: s	25.00
187	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.20	Avoidance Action litigation; verify and/or update information in spreadsheets re: inco	50.00
188	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	0.20	Avoidance Action litigation; review Order for documents to be sent to the Creditors' C	50.00
189	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	1.30	Avoidance Action litigation; review noteholder production and update spreadsheets r	325.00
190	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/10/2011	1.80	Avoidance Action litigation; obtain and correct information and revise emails to WFD	450.00
191	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.50	Avoidance Action litigation; review correspondence and new docket entries	125.00
192	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.20	Avoidance Action litigation; emails and o/c w/AMB re: assignments	50.00
193	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.50	Avoidance Action litigation; update spreadsheets with information from corresponden	125.00
194	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.50	Avoidance Action litigation; update spreadsheets with information from corresponden	125.00

195	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.30	Avoidance Action Litigation; draft letter re: acceptance of service for Credit Agricole	75.00
196	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation; call to S. Collings at Well re: Clearstream and briar request	50.00
197	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Clearstream analysis	25.00
198	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	3.50	Avoidance Action Litigation; review productions including Delaware Investment Mana	875.00
199	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.50	Avoidance Action Litigation; draft and revise email to Locke re: incorrectly named def	125.00
200	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; email to P. Anderson re: new information on addresses	25.00
201	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; email to Epiq re: service lists	25.00
202	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.30	Avoidance Action Litigation; draft follow up letters and emails re: document productio	75.00
203	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; update spreadsheets re: follow ups for acceptance of serv	25.00
204	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation; verify information re: incorrectly named defendants	50.00
205	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.20	Avoidance Action Litigation; Finalize Blue Cross Blue Shield discovery w/AMB commen	50.00
206	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.50	Avoidance Action Litigation; update spreadsheets with information re: responses from	125.00
207	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.20	Avoidance Action Litigation; review correspondence	50.00
208	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.20	Avoidance Action Litigation; send emails re: acceptance of service	50.00
209	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; finalize letter to J. Dillon re: acceptance of service	25.00
210	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.50	Avoidance Action Litigation; compile list of defendants claiming to have no informatio	125.00
211	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.30	Avoidance Action Litigation; compile chronology of information re: Bank of America fo	75.00
212	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; follow up with P. Anderson re: service of process on RACF	25.00
213	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	1.00	Avoidance Action Litigation; review memo from UK counsel re: Luxembourg law and r	250.00
214	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; review P. Anderson's email from ULS and respond to same	25.00
215	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; review P. Anderson's email from ULS and respond to same	25.00
216	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; o/c w/SMP re: ULS and providing locations	25.00
217	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.70	Avoidance Action Litigation; review and edits to BCBS discovery requests and finalize s	175.00
218	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; review draft emails to be sent by AMB to counsel for vari	175.00
219	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; review draft emails to be sent by AMB to counsel for vari	50.00
220	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.50	Avoidance Action Litigation; draft additional emails to various counsel re: acceptance s	125.00
221	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	1.30	Avoidance Action Litigation; o/c w/ADR re: project of list of Trustees/Issuer Defendant	50.00
222	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; draft follow up email re: BlackRock's production	325.00
223	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; review BlackRock's production and synthesize informatio	25.00
224	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; o/c w/ADR re: outstanding affidavits of service	25.00
225	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; t/c w/R. Kaye re: Orders for letters rogatory	25.00
226	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: conversation w/R. Kaye re: letters rogator	25.00
227	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	0.30	Avoidance Action Litigation; draft letter of acceptance of service	75.00
228	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/5/2011	1.00	Avoidance Action Litigation; edits to letters rogatory per conversation w/R. Kaye	250.00
229	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.30	Avoidance Action Litigation; review MSF work on project of providing outstanding not	75.00
230	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	6.70	Avoidance Action Litigation; review document responses and productions and update	1675.00
231	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; o/c w/MSF re: productions	50.00
232	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; o/c w/DLS re: address for discovery	50.00
233	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; o/c w/AMB re: productions, next steps	50.00
234	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.50	Avoidance Action Litigation; long o/c w/SCB re: productions and understanding docum	125.00
235	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	1.20	Avoidance Action Litigation; review information about remaining Noteholders to be se	300.00
236	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.50	Avoidance Action Litigation; update spreadsheets w/status updates	125.00
237	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; emails w/LLS re: location for deposition and o/c w/SMP re	50.00
238	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/3/2011	1.50	Avoidance Action Litigation; draft proposed orders for letters rogatory	375.00
239	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/3/2011	0.10	Avoidance Action Litigation; o/c w/AMB and MSF re: orders for letters rogatory	25.00
240	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/2/2011	0.70	Avoidance Action Litigation; review correspondence and draft follow up emails	175.00
241	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/2/2011	0.20	Avoidance Action Litigation; t/c w/R. Kaye re: letters rogatory	50.00
242	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: letters rogatory	25.00
243	Castillo	Alexis	Associate	\$250.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; t/c w/clerk of the court re: payment of letters rogatory	25.00
244	Rodriguez	Lisa	Paralegal	\$115.00	4715-001	C11	5/5/2011	0.50	Avoidance Action Litigation; Print all Proposed Orders dated May 5th. Copy same onld	57.50

245	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	5/13/2011	0.30	Avoidance Action Litigation: Attention to Affidavit of Service for docs served to J Dillon	34.50
246	Anderson	Autumn	Paralegal	\$115.00	4715-001	C11	5/6/2011	0.30	Avoidance Action Litigation: Complete 1st and enclosures to be sent via overnight courier	34.50
247	Giampolo	John	Associate	\$395.00	4715-001	C07	5/26/2011	4.10	Fee/Employment Applications: Drafting first interim fee application, application summt	1435.00
248	Giampolo	John	Associate	\$395.00	4715-001	C07	5/26/2011	3.10	Fee/Employment Applications: Drafting interim fee application	1085.00
249	Giampolo	John	Associate	\$395.00	4715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: Review of notice of appearance of Magnezar Capital Mast	35.00
250	Giampolo	John	Associate	\$395.00	4715-001	C07	5/24/2011	0.10	Fee/Employment Applications: Emails to and from MCL re supplemental retention affi	35.00
251	Giampolo	John	Associate	\$395.00	4715-001	C07	5/24/2011	0.90	Fee/Employment Applications: Draft interim fee application	315.00
252	Giampolo	John	Associate	\$395.00	4715-001	C11	5/20/2011	0.30	Avoidance Action Litigation: Emails to and from JNL and MCL re issues concerning app	105.00
253	Giampolo	John	Associate	\$395.00	4715-001	C07	5/13/2011	0.30	Fee/Employment Applications: Multiple emails to and from C. Arthur, JNL and MCL re	105.00
254	Giampolo	John	Associate	\$395.00	4715-001	C07	5/13/2011	0.40	Fee/Employment Applications: Multiple emails to and from JNL and MCL re Well's con	140.00
255	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.20	Fee/Employment Applications: Reverse language in supplemental affidavit of PRD re ad	70.00
256	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.10	Fee/Employment Applications: Confer with JNL re additional parties to be disclosed	35.00
257	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.20	Fee/Employment Applications: Calls with C. Arthur re additional parties to be disclos	70.00
258	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.10	Fee/Employment Applications: Review correspondence from T. Santiago of Lehman B	35.00
259	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.20	Fee/Employment Applications: Correspondence in response to correspondence from T	70.00
260	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.20	Fee/Employment Applications: Multiple emails to and from GP and RT re revisions to	70.00
261	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	1.60	Fee/Employment Applications: Finalize 6th monthly fee statement	560.00
262	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.50	Fee/Employment Applications: Multiple emails to and from GP, JNL and NG re finaliz	175.00
263	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.10	Fee/Employment Applications: Email to T. Santiago of Lehman Brothers Holdings Inc. r	35.00
264	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.20	Fee/Employment Applications: Review supplemental affidavit of PRD re add'l disclosur	70.00
265	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.10	Fee/Employment Applications: Email from MCL re supplemental affidavit of PRD re ad	35.00
266	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.10	Fee/Employment Applications: Call with MCL re supplemental affidavit of PRD re ad	35.00
267	Giampolo	John	Associate	\$395.00	4715-001	C07	5/12/2011	0.30	Fee/Employment Applications: Review 4th amended compensation order re 6th mont	105.00
268	Giampolo	John	Associate	\$395.00	4715-001	C07	5/10/2011	1.10	Fee/Employment Applications: Drafting monthly fee application	385.00
269	Giampolo	John	Associate	\$395.00	4715-001	C07	5/10/2011	0.40	Fee/Employment Applications: Multiple emails to and from JNL, NG and GP re prepara	140.00
270	Giampolo	John	Associate	\$395.00	4715-001	C07	5/9/2011	0.30	Fee/Employment Applications: Multiple emails to and from GP and NG re preparat	105.00
271	Giampolo	John	Associate	\$395.00	4715-001	C07	5/6/2011	0.90	Fee/Employment Applications: Drafting 6th Monthly Fee Statement of Wollmuth Mah	315.00
272	Giampolo	John	Associate	\$395.00	4715-001	C07	5/6/2011	0.30	Fee/Employment Applications: Multiple emails to and from NG and GP re revisions to	105.00
273	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/24/2011	0.20	Avoidance Action Litigation: Email exchange w/M. Grovka (WLRK) re: JPM production	52.50
274	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: Email exchange w/AMB, AC re: JPM production	52.50
275	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/19/2011	0.30	Avoidance Action Litigation: Email exchange w/E. Winston, M. Grovka re: JPM side agr	157.50
276	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/19/2011	0.50	Avoidance Action Litigation: Reverse and finalize letter agmt w/JPM re: confidentiality	262.50
277	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation: Email exchanges w/WLRK, Quinn Emanuel re: letter agmt	105.00
278	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/18/2011	0.30	Avoidance Action Litigation: Email exchanges w/E. Winston (Quinn), M. Grovka (WLRK	157.50
279	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/16/2011	0.40	Avoidance Action Litigation: T/C w/E. Winston, M. Grovka re: letter agmt w/JPM	210.00
280	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation: Review Judge Peck's Baillyrock decision; draft email memc	630.00
281	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/10/2011	0.20	Avoidance Action Litigation: Review Judge Peck's Baillyrock decision; draft email memc	630.00
282	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/10/2011	0.30	Avoidance Action Litigation: O/Cs w/AMB, AHC re: RGA	157.50
283	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/9/2011	0.80	Avoidance Action Litigation: Draft supplemental retention affidavit to disclose new reg	420.00
284	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/9/2011	0.50	Avoidance Action Litigation: Internal email exchanges re: supplemental retention affid	262.50
285	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation: Email exchange w/counsel for Iron Financial re: dismissal	105.00
286	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/6/2011	0.20	Avoidance Action Litigation: Review internal emails re: BofA discovery	105.00
287	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation: Left v/m for M. Johnson re: BofA discovery	52.50
288	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/3/2011	0.20	Avoidance Action Litigation: T/C w/E. Top re: letter agmt w/JPM	105.00
289	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/3/2011	1.20	Avoidance Action Litigation: T/C w/E. Top (U.S. bank counsel) re: letter agmt w/JPM	630.00
290	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/3/2011	0.20	Avoidance Action Litigation: T/C w/Milbank re: letter agmt w/JPM	105.00
291	Ledley	Michael	Counsel	\$525.00	4715-001	C11	5/3/2011	0.20	Avoidance Action Litigation: Email exchange w/E. Winston (Quinn Emanuel) re: letter a	105.00
292	Maher	William	Senior Partner	\$650.00	4715-001	C11	5/19/2011	0.30	Avoidance Action Litigation: Review recent emails from WFD re: potential next steps	195.00

293	Maier	William	Senior	\$650.00	4/715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review recent emails re: status	65.00
294	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/20/2011	0.20	Avoidance Action Litigation: PDF/save docs received in response to subpoena	23.00
295	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/19/2011	0.80	Avoidance Action Litigation - Court to pick up letters rogatory signed by Judge Peck	92.00
296	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/18/2011	0.40	Avoidance Action Litigation - Finalize cover ttrs, Notice 30(b)(6)s and Doc Requests for	46.00
297	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/16/2011	2.20	Avoidance Action Litigation - Draft cover ttrs, Notice 30(b)(6)s and Doc Requests; Make	253.00
298	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/16/2011	0.80	Avoidance Action Litigation - Copy docs to Creditors Committee onto CD, Update chart	92.00
299	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/13/2011	4.30	Avoidance Action Litigation - Draft letter to Creditors Committee; Draft CD of docs to C	494.50
300	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/12/2011	0.40	Avoidance Action Litigation: Re-print summons and complaint to Blue Cross of MI and	46.00
301	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/10/2011	0.80	Avoidance Action Litigation: Court to hand deliver CD of proposed orders	92.00
302	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/6/2011	0.90	Avoidance Action Litigation - Save docs received in response to doc requests	103.50
303	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/6/2011	1.20	Avoidance Action Litigation - Draft affidavit of service(0.2); PDF and send summons an	138.00
304	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/4/2011	0.90	Avoidance Action Litigation - Verify and chart all entities served w/affidavit of service	103.50
305	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/3/2011	1.40	Avoidance Action Litigation - Print proposed orders and save on disk; Trip to court to h	161.00
306	Frederick	Martina	Paralegal	\$115.00	4/715-001	C11	5/2/2011	2.10	Avoidance Action Litigation - PDF/save docs received in response to subpoenas	241.50
307	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.20	Avoidance Action Litigation: Conf w/AHC, AMB re: Clearstream	119.00
308	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/19/2011	0.70	Avoidance Action Litigation: Conf w/AMB, AHC re: RACERS discovery; review additions	416.50
309	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/18/2011	0.60	Avoidance Action Litigation: Review RACERS material	357.00
310	Bhattachaji	Sandip	Senior	\$595.00	4/715-001	C11	5/17/2011	1.50	Avoidance Action Litigation: Review RACERS discovery materials provided by US Bank	892.50
311	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/17/2011	1.00	Avoidance Action Litigation: Review Peim's landing docs and revise AMB email summe	595.00
312	Bhattachaji	Sandip	Senior	\$595.00	4/715-001	C11	5/16/2011	1.50	Avoidance Action Litigation: Conf w/AHC, AMB re: discovery from Delaware Investor	892.50
313	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/4/2011	0.40	Avoidance Action Litigation: Conf w/AHC re: discovery received from beneficial owner	238.00
314	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/3/2011	0.10	Avoidance Action Litigation: Review letter from MoneyGram re: objections and respon	45.00
315	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/3/2011	0.20	Avoidance Action Litigation: Email to/from P. Bohl re: MoneyGram's production	90.00
316	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/3/2011	0.10	Avoidance Action Litigation: Review emails from P. Andersen and AHC re: service of Pr	45.00
317	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/31/2011	0.20	Avoidance Action Litigation: Review email from F. Top re: RACER production and o/c w	90.00
318	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/27/2011	0.10	Avoidance Action Litigation: Review email to P. Andersen re: incorrect service of proc	45.00
319	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/27/2011	0.20	Avoidance Action Litigation: Review email from EPID re: service of Motion to extend ti	90.00
320	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/27/2011	0.10	Avoidance Action Litigation: Review letters re: production of docs in response to subp	45.00
321	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/27/2011	0.20	Avoidance Action Litigation: Emails to/from S. Collings re: filing Motion to extend time	90.00
322	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/26/2011	0.30	Avoidance Action Litigation: Review Motion extending time to serve	135.00
323	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/26/2011	0.10	Avoidance Action Litigation: Review production from MBIA	45.00
324	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/26/2011	0.10	Avoidance Action Litigation: Review email from Modern Woodmen	45.00
325	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/26/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: finalizing Motion	45.00
326	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/26/2011	0.20	Avoidance Action Litigation: Prep of letter to Goldman re: production	135.00
327	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/26/2011	0.30	Avoidance Action Litigation: T/C and emails to S. Collings re: Motion extending time to	90.00
328	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.50	Avoidance Action Litigation: O/C w/WFD re: subpoena on Clearstream	225.00
329	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.50	Avoidance Action Litigation: Review lists re: new defendants and old defendants and f	225.00
330	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.60	Avoidance Action Litigation: Review revise motion to extend time to serve and stay	270.00
331	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: Review letter from Wells Fargo LLC re: subpoena	45.00
332	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: Review email from WFD to L. McMurray re: Clearstream	45.00
333	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.20	Avoidance Action Litigation: T/C and email w/T. Brown re: MBIA production	90.00
334	Bhattachaji	Sandip	Partner	\$595.00	4/715-001	C11	5/25/2011	0.20	Avoidance Action Litigation: T/C and email w/T. Brown re: MBIA production	90.00

335	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: O/C w/SCB re: subpoena on ClearStream	45.00
336	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/25/2011	0.10	Avoidance Action Litigation: Review email from SP re: service of process on entities	45.00
337	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/24/2011	0.20	Avoidance Action Litigation: t/c w/5 Collings re: Motion to Extend Stay and Time to Set	90.00
338	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: email to 5 Collings re: information for Motion to Extend S	45.00
339	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: review email from MCL to M.Grovak re: JPM's production	45.00
340	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: review emails from SP and Epiq re: service of process and	45.00
341	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/24/2011	0.20	Avoidance Action Litigation: t/c w/ M. Palmer from SCM advisors and review SCM's pr	90.00
342	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/24/2011	0.10	Avoidance Action Litigation: review AHC's research re: dissolved companies	45.00
343	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: T/c w/5. Madson re: depositions	45.00
344	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: Review letter from BCBS re: doc production	45.00
345	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.20	Avoidance Action Litigation: Email to 5. Collings re: WMD's comments on Motion to ex	90.00
346	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: Review letter from Secretary of State re: service upon Wa	45.00
347	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: Review email from MCL and WFD re: JPM Agmt	45.00
348	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.20	Avoidance Action Litigation: Review emails from WFD and KIM re: Bank of China Subp	45.00
349	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.10	Avoidance Action Litigation: Review AHC's research re: dissolved entities	90.00
350	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.20	Avoidance Action Litigation: Emails to/from 5. Collings re: Motion to extend stay and t	90.00
351	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/23/2011	0.50	Avoidance Action Litigation: Prep of motion to extend stay and time to serve	225.00
352	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/20/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: updating service list	45.00
353	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/20/2011	0.10	Avoidance Action Litigation: Review emails from SP and LLS re: updated service list re:	45.00
354	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/20/2011	0.20	Avoidance Action Litigation: T/c w/M. Johnson re: ML response to subpoena	90.00
355	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/20/2011	0.10	Avoidance Action Litigation: Review email from F. Top re: RACER deals and doc produc	45.00
356	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/20/2011	0.20	Avoidance Action Litigation: T/c w/Trust Co. of the West Inc re: production	90.00
357	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/20/2011	3.60	Avoidance Action Litigation: Prep of Motion to Extend Stay and time to serve	1620.00
358	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.50	Avoidance Action Litigation: Signi. discovery and letter re: service of process and same	225.00
359	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review notices from court re: letter rogatory from court a	45.00
360	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review emails from AHC re: Ethias service of process	45.00
361	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review letter from Gatex re: accepting service of process	45.00
362	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from WFD and Locke re: dismissing purport	45.00
363	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from AHC to MF re: sending letter rogatorie	45.00
364	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.40	Avoidance Action Litigation: O/C w/SCB and AHC re: RACER production	180.00
365	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Emails to/from AHC and SP re: updating service list and d	45.00
366	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.20	Avoidance Action Litigation: Review email from WFD and WAM re: draft email to Lock	90.00
367	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from WFD and WAM re: draft email to Lock	45.00
368	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from AHC re: Class V Funding production	45.00
369	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.30	Avoidance Action Litigation: Email WFD and AHC re: time to file motion to extend serv	135.00
370	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Email to F. Top re: RACER's production	45.00
371	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/19/2011	0.10	Avoidance Action Litigation: Email to F. Top re: RACER's production	45.00
372	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/18/2011	0.20	Avoidance Action Litigation: O/C w/MFD and t/c w/D. Molten re: discovery on Clearst	90.00
373	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/18/2011	0.10	Avoidance Action Litigation: T/c w/M. Cahill re: Trust Co. of the West's doc production	45.00
374	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/18/2011	0.20	Avoidance Action Litigation: Email to/from SCB re: RACER discovery	90.00
375	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/18/2011	0.20	Avoidance Action Litigation: Review email from AHC to LLS re: out of country service o	90.00
376	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/18/2011	0.60	Avoidance Action Litigation: O/C w/WFD, MCL, SP and AHC re: next steps	270.00
377	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.20	Avoidance Action Litigation: T/c w/Blue Cross-Blue Shield of Michigan re: response to	90.00
378	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.20	Avoidance Action Litigation: Review discovery to be served on Noteholder defendants	90.00
379	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.10	Avoidance Action Litigation: Review email from AHC re: subpoenas on Wachovia	45.00
380	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.20	Avoidance Action Litigation: Review AHC's email re: ClearStream and forward same to	90.00
381	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.20	Avoidance Action Litigation: Email to WFD re: Delaware Inv. Advisors response to subj	90.00
382	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.30	Avoidance Action Litigation: T/c and email w/Venable re: accepting service of process	135.00
383	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/17/2011	0.30	Avoidance Action Litigation: Email to/from 1. DyVier re: BNY Mellon subpoena	135.00
384	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.30	Avoidance Action Litigation: O/C w/SP re: assignments	135.00

385	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.10	Avoidance Action Litigation: Email to team re: status mtg	45.00
386	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation: Review Responses and Objections from Class V Funding II	90.00
387	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.20	Avoidance Action Litigation: Review email from M. Johnson re: production of docs and	90.00
388	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.10	Avoidance Action Litigation: Email to/from AHC and SP re: status of service of process	45.00
389	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.50	Avoidance Action Litigation: Review new decision re: Swap Agmts from J. Peck and em	225.00
390	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: new addresses for pot	45.00
391	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.30	Avoidance Action Litigation: Review email from AHC re: Delaware Investment Manager	135.00
392	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/16/2011	0.50	Avoidance Action Litigation: Review AHC's draft insert into brief re: extending stay and	225.00
393	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.40	Avoidance Action Litigation: Revise insert for brief re: Motion to extend stay	180.00
394	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation: Review emails from P. Murphy and AHC re: location of dep	45.00
395	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation: Review email from SP re: Madden Woodman and edit sa	45.00
396	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to/from AHC and SP re: Edison re: response to disc	45.00
397	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to L. DyViver re: subpoena	45.00
398	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to/from SP and AHC re: Elliot and whether it was se	45.00
399	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/13/2011	0.40	Avoidance Action Litigation: Review notices from Crt re: service of process and o/cs w/	180.00
400	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation: email to/from AHC re: location for depo of Trust Co. of th	45.00
401	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation: review notices from Crt re: service of process for note	45.00
402	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation: t/c w/A. Syatt re: BDA response to production	90.00
403	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.20	Avoidance Action Litigation: t/c w/A. Brozman re: accepting service of process for note	90.00
404	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.20	Avoidance Action Litigation: t/c w/M. Blocker re: Delphi and whether it is appropriate	90.00
405	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation: t/c w/K. Byron re: Wachovia production	45.00
406	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/12/2011	0.10	Avoidance Action Litigation: t/c w/R. Pedone re: Deutsche Bank's production	45.00
407	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.50	Avoidance Action Litigation: O/c w/AHC re: filing affidavits of service	225.00
408	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.10	Avoidance Action Litigation: Email to E. Winston from Creditors Committee re: docs pr	45.00
409	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.10	Avoidance Action Litigation: Review email from AHC and P. Andersen re: additional no	45.00
410	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.20	Avoidance Action Litigation: Emails from S. Collings and WFD re: discovery on Clearstr	90.00
411	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.10	Avoidance Action Litigation: Review emails from JNL, WFD re: service of process on Crt	45.00
412	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.40	Avoidance Action Litigation: Email re: RAACLC to Nixon Peabody and o/c w/AHC re: sa	180.00
413	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.10	Avoidance Action Litigation: O/c w/WFD and RRR re: service of process on Credit Agric	90.00
414	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.20	Avoidance Action Litigation: Emails to/from WFD, S. Collings and AHC re: motion to ex	45.00
415	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/11/2011	0.10	Avoidance Action Litigation: T/c w/Beneficial Life Ins Co re: follow up re: doc producti	45.00
416	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.20	Avoidance Action Litigation: o/c w/AHC re: assignments	90.00
417	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.40	Avoidance Action Litigation: revise letter to Beneficial Financial Group re: questions re	180.00
418	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.10	Avoidance Action Litigation: email to counsel for Gatev re: accepting service of process	45.00
419	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.10	Avoidance Action Litigation: email to/from R. Guitman re: scheduling of depositions	45.00
420	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.20	Avoidance Action Litigation: Review draft letter from AHC to L. McMurray re: Clearstre	90.00
421	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.10	Avoidance Action Litigation: review email from P. Andersen re: affidavits of service re:	45.00
422	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/10/2011	0.10	Avoidance Action Litigation: email letter re: accepting service of process to counsel for	45.00
423	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.30	Avoidance Action Litigation: T/c w/S. Collings re: various issues	135.00
424	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review and forward email from S. Collings re: various disc	45.00
425	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation: Emails to/from S. Collings re: various discovery related iss	90.00
426	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation: Review and edit Beneficial Financial Group's First Request	90.00
427	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation: Review and comment on draft letter to L. McMurray re: in	90.00
428	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation: Review email from AHC to P. Anderson re: addition addre	90.00
429	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Andriophy re: Tricadia's supplement	45.00
430	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Andriophy re: Tricadia's supplement	45.00
431	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Andriophy re: Tricadia's supplement	45.00
432	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Andriophy re: Tricadia's supplement	45.00
433	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Andriophy re: Tricadia's supplement	45.00
434	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from N. Crowell re: supplemental response	45.00

435	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; Review email re: timing of ML discovery responses	45.00
436	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; Review email to Locke re: Clearstream	90.00
437	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service list	45.00
438	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; Review letters from counsel for Treada and Delaware Inv	45.00
439	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.10	Avoidance Action Litigation; Review notices from Crt re: new notices of appearance	45.00
440	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/9/2011	0.20	Avoidance Action Litigation; T/c's w/counsel for Gates re: accepting service of process	90.00
441	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.30	Avoidance Action Litigation; Emails to/from AHC re: entities that claim not to be propo	135.00
442	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; Review email from J. Androphy re: follow-up response to	45.00
443	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; T/c w/Venable re: whether they can accept service of pro	45.00
444	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; Review emails from AHC and P. Anderson re: PACER deas	45.00
445	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; Review numerous emails from AHC and MCL re: ML's resg	45.00
446	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; Review letter from AHC to S&C re: accepting service re: B	45.00
447	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.10	Avoidance Action Litigation; Review emails from AHC and A. Bronzmon re: Credit Agric	45.00
448	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/6/2011	0.20	Avoidance Action Litigation; Review response to doc demands from Delaware Inv. Adv	90.00
449	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; Review email from M. Cordone re: being improperly nam	45.00
450	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; Review and edit email to Credit Agricole re: accepting ser	90.00
451	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; Review letter to Barclays re: accepting service of process	45.00
452	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; Email to/from Delphi's counsel re: adjournment	90.00
453	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; Review email from Goutam Jais re: CFSB's time to respon	45.00
454	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; Email to Magnetar's counsel re: accepting service of proc	90.00
455	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; Review email from A. Gottfried re: Susquehanna's produc	45.00
456	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service list	45.00
457	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.10	Avoidance Action Litigation; Review emails from P. Anderson and AHC re: service of pr	45.00
458	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; Email to MCL re: emailing M. Johnston re: missing doc prc	90.00
459	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/5/2011	0.20	Avoidance Action Litigation; Email to S&C re: accepting service of process on behalf of	90.00
460	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.40	Avoidance Action Litigation; T/c w/Magnetar's counsel re: accepting service of process	180.00
461	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.30	Avoidance Action Litigation; Email to S&C re: accepting service of process	135.00
462	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.30	Avoidance Action Litigation; Prep of email to Delphi re: subpoena	45.00
463	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.10	Avoidance Action Litigation; T/c w/counsel for PB re: adjournment of depo	45.00
464	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; Review BlackRock's production and forward same to AHC	90.00
465	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; Email to/from Susquehanna re: doc production	90.00
466	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.20	Avoidance Action Litigation; T/c w/MoneyGram re: additional time to respond to doc s	135.00
467	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/4/2011	0.10	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses f	45.00
468	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.20	Avoidance Action Litigation; Email to/from M. Cordone re: Delaware Management Bus	90.00
469	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.10	Avoidance Action Litigation; Review notice from court re: notice of appearance	45.00
470	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.10	Avoidance Action Litigation; Email to team re: status of to do list	90.00
471	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.20	Avoidance Action Litigation; T/c w/H. Palmer re: BearStearns response to doc demand	90.00
472	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.10	Avoidance Action Litigation; Review letter from ZAIS counsel re: doc production	45.00
473	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.10	Avoidance Action Litigation; review email from P. Anderson re: additional addresses fo	45.00
474	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/3/2011	0.10	Avoidance Action Litigation; review letter from J. Androphy re: supplemental response fro	45.00
475	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; review doc response from BlackRock	45.00
476	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; review doc response from BlackRock	45.00
477	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; review letter from Garland re: incorrectly named defende	45.00
478	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; review doc response from BlackRock	45.00
479	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.30	Avoidance Action Litigation; T/c w/counsel for Beneficial Life re: doc demand	90.00
480	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; review doc production and email from Delphi re: respons	45.00
481	Bialek	Adam	Counsel	\$450.00	4715-001	C11	5/2/2011	0.10	Avoidance Action Litigation; Prep and finalize list of entities for remaining service	1700.00
482	Bialek	Adam	Counsel	\$425.00	4715-001	C11	5/2/2011	2.00	Avoidance Action Litigation; Review files re: remaining entities for service	850.00
483	Parker	Serena	Associate	\$425.00	4715-001	C11	5/25/2011			
484	Parker	Serena	Associate	\$425.00	4715-001	C11	5/25/2011			

485	Parker	Serena	Associate	\$425.00	4715-001	C11	5/24/2011	0.50	Avoidance Action Litigation: Prep and transmit Notices of Subpoena for Pinnacle Point	212.50
486	Parker	Serena	Associate	\$425.00	4715-001	C11	5/20/2011	3.00	Avoidance Action Litigation: Review Lehman files re: prep of list of remaining entities &	1275.00
487	Parker	Serena	Associate	\$425.00	4715-001	C11	5/19/2011	2.40	Avoidance Action Litigation: Finalize sets of docs for service to note holders and additi	1020.00
488	Parker	Serena	Associate	\$425.00	4715-001	C11	5/18/2011	0.50	Avoidance Action Litigation: O/c w/WFD, AMB, AHC, MCI re: status	212.50
489	Parker	Serena	Associate	\$425.00	4715-001	C11	5/18/2011	3.00	Avoidance Action Litigation: Review and finalize service of process and discovery to no	1275.00
490	Parker	Serena	Associate	\$425.00	4715-001	C11	5/17/2011	1.00	Avoidance Action Litigation: Prep and review draft docs for service of process and disc	425.00
491	Parker	Serena	Associate	\$425.00	4715-001	C11	5/17/2011	0.50	Avoidance Action Litigation: Prep and review draft docs for service of subpoenas on ad	212.50
492	Parker	Serena	Associate	\$425.00	4715-001	C11	5/17/2011	2.00	Avoidance Action Litigation: Review and finalize draft docs prepared by paralegals re:	850.00
493	Parker	Serena	Associate	\$425.00	4715-001	C11	5/17/2011	1.00	Avoidance Action Litigation: Review and finalize draft docs prepared by paralegals re:	425.00
494	Parker	Serena	Associate	\$425.00	4715-001	C11	5/16/2011	0.80	Avoidance Action Litigation: O/c w/AMB re: remaining service issues	340.00
495	Parker	Serena	Associate	\$425.00	4715-001	C11	5/13/2011	1.10	Avoidance Action Litigation: Draft letter to Modern Woodmen re: service of process	467.50
496	Parker	Serena	Associate	\$425.00	4715-001	C11	5/13/2011	3.00	Avoidance Action Litigation: Review and analyze potential addresses for remaining not	1275.00
497	Parker	Serena	Associate	\$425.00	4715-001	C11	5/12/2011	3.50	Avoidance Action Litigation: Review noteholder files re: service to entity representative	1487.50
498	Rainer	Randall	Partner	\$595.00	4715-003	C11	5/9/2011	0.10	Avoidance Action Litigation: Emails re: mediation scheduling	59.50
499	Rainer	Randall	Partner	\$595.00	4715-003	C11	5/2/2011	0.20	Avoidance Action Litigation: Emails w/J. Wolk re: t/c w/J. Guy re: further pre-mediator	119.00
500	Rainer	Randall	Partner	\$595.00	4715-003	C11	5/2/2011	0.10	Avoidance Action Litigation: Attn to finalizing, serving replies to Koch responses to AD	59.50
501	Rainer	Randall	Partner	\$595.00	4715-003	C11	5/2/2011	0.30	Avoidance Action Litigation: T/cs w/J. Guy, A. Azer re: mediation scheduling issues and	178.50
502	Rysinski	Agatha	Paralegal	\$115.00	4715-003	C11	5/2/2011	0.20	Avoidance Action Litigation: Mail correspondence letter and enclosures to J. Guy and	23.00
503	Ledley	Michael	Counsel	\$525.00	4715-003	C11	5/2/2011	0.20	Avoidance Action Litigation: Draft cover letter re: ADR replies	105.00
504	Ledley	Michael	Counsel	\$525.00	4715-003	C11	5/2/2011	0.40	Avoidance Action Litigation: Finalize and arrange for service of replies to responses to	210.00
505	Maier	William	Senior	\$650.00	4715-003	C11	5/31/2011	0.10	Avoidance Action Litigation: Review email from mediator re: Issue over second potent	65.00
506	Maier	William	Senior	\$650.00	4715-003	C11	5/23/2011	0.20	Avoidance Action Litigation: Review emails re: arranging and scheduling pre-mediatio	130.00
507	Maier	William	Senior	\$650.00	4715-003	C11	5/20/2011	0.20	Avoidance Action Litigation: Review email from JAMS re: dates for conf call w/mediat	130.00
508	Maier	William	Senior	\$650.00	4715-003	C11	5/19/2011	0.20	Avoidance Action Litigation: Review email from JAMS re: mediation-related materials	130.00
509	Maier	William	Senior	\$650.00	4715-003	C11	5/18/2011	0.20	Avoidance Action Litigation: O/c w/RRR re: mediation session, next steps and status	130.00
510	Maier	William	Senior	\$650.00	4715-003	C11	5/18/2011	0.20	Avoidance Action Litigation: Review emails confirming Koch mediation session on Aug	130.00
511	Maier	William	Senior	\$650.00	4715-003	C11	5/12/2011	0.20	Avoidance Action Litigation: Review recent emails re: scheduling mediation	130.00
512	Maier	William	Senior	\$650.00	4715-003	C11	5/11/2011	0.20	Avoidance Action Litigation: Review emails re: scheduling mediation	130.00
513	Maier	William	Senior	\$650.00	4715-003	C11	5/9/2011	0.10	Avoidance Action Litigation: Review emails re: scheduling mediation	65.00
514	Maier	William	Senior	\$650.00	4715-003	C11	5/6/2011	0.20	Avoidance Action Litigation: Send email to RRR re: new potential dates for mediation,	130.00
515	Maier	William	Senior	\$650.00	4715-003	C11	5/6/2011	0.10	Avoidance Action Litigation: Review email from JAMS re: new potential dates for med	65.00
516	Maier	William	Senior	\$650.00	4715-003	C11	5/2/2011	0.20	Avoidance Action Litigation: Review emails re: ADR reply statements of Lehman re: KG	130.00
517	Maier	William	Senior	\$650.00	4715-003	C11	5/2/2011	0.30	Avoidance Action Litigation: Review recent emails, including potential settlement and	195.00
518	Sperduto	Katia	Paralegal	\$120.00	4715-004	C11	5/2/2011	0.20	Avoidance Action Litigation: Track packages sent to A. Borkow and R. Lacy w/Notice o	\$24.00
TOTAL								214.40		\$71,914.50

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 05/01/2011 - 05/31/2011

Expense Detail

Row Number	Date of Service	Matter Number	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description	Expense (\$)
1	5/3/2011	4715-001	FedEx	Frederick	Martina	Federal Express Inv # 5-903-65742	80.51
2	5/4/2011	4715-001	Secretary of State, State of North Carolina			Service Fee - Secretary of State - State of NC	10.00
3	5/4/2011	4715-001	Adam M. Blaik			Working Dinner AHC (4-25-11)	20.00
4	5/4/2011	4715-001	Adam M. Blaik			Working Dinner AHC (4-07-11)	20.00
5	5/6/2011	4715-001	Expense Recovery			Facsimiles	2.00
6	5/6/2011	4715-001	Expense Recovery			Photocopies 1268 @ 0.15	190.20
7	5/13/2011	4715-001	Martina S. Frederick			Local Travel - MSF (5/03/11)	4.50
8	5/13/2011	4715-001	Martina S. Frederick			Local Travel - MSF (4/12/11)	4.50
9	5/16/2011	4715-001	FedEx			Federal Express Inv # 7-494-93360	172.21
10	5/16/2011	4715-001	FedEx			Delivery services/messengers - Federal Express Inv # 7-494-92939	619.44
11	5/16/2011	4715-001	Expense Recovery			Postage Expense 1 @ 10.20	10.20
12	5/18/2011	4715-001	Expense Recovery			Facsimiles	2.00
13	5/18/2011	4715-001	Pinnacle Point Funding Corp.			Local Travel (Pinnacle Point Funding Corp.)	10.00
14	5/18/2011	4715-001	Pinnacle Point Funding Corp.			Witness Fees (Pinnacle Point Funding Corp.)	40.00
15	5/18/2011	4715-001	Security Benefit Life Insurance Co.			Witness Fees (Security Benefit Life Insurance Co.)	40.00
16	5/18/2011	4715-001	Security Benefit Life Insurance Co.	Frederick	Martina	Local Travel (Security Benefit Life Insurance Co.)	8.00
17	5/18/2011	4715-001	Shenandoah Life Insurance Company			Witness Fees (Shenandoah Life Insurance Company)	40.00
18	5/18/2011	4715-001	Shenandoah Life Insurance Company			Local Travel (Shenandoah Life Insurance Company)	7.00
19	5/19/2011	4715-001	Dewsnap & Associates, LLC			Service Fee	75.00
20	5/20/2011	4715-001	Martina S. Frederick			Postage-Certified mail	19.33
21	5/20/2011	4715-001	Martina S. Frederick			Local Travel - MSF (5-19-11)	4.50
22	5/23/2011	4715-001	FedEx			Federal Express Inv # 7-502-87801	20.62
23	5/23/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302475	158.45
24	5/27/2011	4715-001	Expense Recovery			Facsimiles	7.00
25	5/27/2011	4715-001	Alexis Castillo			Working Dinner AHC (5-24-11)	11.75
26	5/27/2011	4715-001	Alexis Castillo			Working Dinner AHC (5-0911)	20.00
27	5/27/2011	4715-001	Alexis Castillo			Working Dinner AHC (5-0511)	8.00
28	5/27/2011	4715-001	Alexis Castillo			Working Dinner AHC (4-28-11)	8.00
29	5/31/2011	4715-001	Expense Recovery			Photocopy Expense 179 @ 0.10	17.90
30	5/31/2011	4715-001	Expense Recovery			Postage Expense 34 @ 0.44	14.96
31	5/31/2011	4715-001	Copper Conferencing			Copper Conferencing Inv. #518941	12.32
32	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302921	277.45
33	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302922	262.45
34	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 303071	491.45
35	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 303072	277.45
36	5/31/2011	4715-001	Lexis Nexis			Lexis Nexis Inv. # 1105018614	50.54
37	5/31/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011538	12.60
38	5/31/2011	4715-001	ALM Media, Inc.	Castillo	Alexis	ALM Invoice # MA00011538	12.60
39	5/16/2011	4715-003	FedEx			Federal Express Inv # 7-494-92939	569.77
40	5/16/2011	4715-004	FedEx			Federal Express Inv # 7-494-92939	543.60
Total							\$3,156.30

**EXHIBIT F TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Revised Monthly Invoice for February 1, 2011 through February 28, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

File #: 4715-001

Inv #: 20465

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	0.50	275.00
C11 Avoidance Action Litigation	224.80	85,135.00
Total	225.30	\$85,410.00
Grand Total	225.30	\$85,410.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	595.00	5.20	3,094.00
Sandip Bhattacharji	Partner	550.00	1.80	990.00
Randall R. Rainer	Partner	550.00	2.40	1,320.00
James N. Lawlor	Partner	550.00	0.90	495.00
William F. Dahill	Partner	550.00	16.10	8,855.00
Adam M. Bialek	Junior Partner	395.00	47.50	18,762.50
Michael C. Ledley	Junior Partner	495.00	23.70	11,731.50
Serena Parker	Associate	425.00	53.40	22,695.00
Christopher G. Passavia	Associate	250.00	12.60	3,150.00
John D. Giampolo	Associate	350.00	0.20	70.00
Alexis Castillo	Associate	250.00	53.30	13,325.00
Matthew Bost	Paralegal	110.00	0.90	99.00
Autumn J. Anderson	Paralegal	110.00	5.30	583.00

Katia Spurduto Paralegal 120.00 2.00 240.00

Total **225.30 \$85,410.00**

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	11.40
chr	Charge & Ride Inv. #	38.81
dem	Demovsky Lawyer Service Inv.#	2,863.14
Dnr	Working Dinner	170.48
Elit	Elite (Car Service) Inv. #	441.02
FDX	Federal Express Inv #	2,258.20
ff	Filing Fee	73.18
lex	Lexis Nexis Inv. #	166.89
lo	Local Travel	111.92
ph	Photocopies	27.75
psx	Postage Expense	25.36
wit	Witness Fee	320.00
Total Disbursements		\$6,508.15

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Feb-01-11	Avoidance Action Litigation: T/cs and emails w/WFD and AMB re: subpoena to Morgan Stanley (0200)	0.10	59.50	WAM
	Avoidance Action Litigation: Emails w/S. Tucker of Morgan Stanley and t/c w/Tucker's office re: subpoena to Morgan Stanley (3900)	0.20	119.00	WAM
	Fee/Employment Applications Fee App; review and analysis of narratives from December monthly fee statement in comparison to recent case developments to begin draft of January monthly fee statement narratives (4600)	0.50	275.00	JNL
	Avoidance Action Litigation: O/c w/AMB re: motion staffing/timing to meet deadlines for service (0200)	0.20	110.00	WFD
	Avoidance Action Litigation; prepare memo re meeting service deadlines and related issues (3900)	0.40	220.00	WFD
	Avoidance Action Litigation; T/c w/I. deVyver re: BNY Mellon's insufficient response to subpoena seeking information about Trustee's distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Read and anylze Picard case re: process to obtain discovery abroad in bankruptcy proceeding (3900)	0.40	158.00	AMB
	Avoidance Action Litigation; Long t/c w/L. Elbaum and AHC re: DTC's Supplemental Responses to a subpoena seeking information about distributions (3900)	0.30	118.50	AMB
	Avoidance Action Litigation; Review emails from SP re: confirming Desert Trust Company, a DTC Participant was served w/ a subpoena (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from C. Fallon re: service of Notices of Subpoenas re: DTC Participants (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; O/cs w/SP re: obtaining addresses for noteholder defendants in order to serve process and discovery upon them (0200)	0.40	158.00	AMB
	Avoidance Action Litigation; Review JG and SP's legal research re: service of process upon P.O. Box under Federal Rules of Evidence (0200)	0.30	118.50	AMB

Avoidance Action Litigation; Prep of email to S. Collings re: motion to extend time to serve complaint (3900)	0.40	158.00	AMB
Avoidance Action Litigation; T/c w/Counsel for Credit Suisse failure to respond to subpoena seeking information about distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation; T/cs w/Pershing and CGP re: Pershing's inadequate response to subpoena seeking information about distributions (3900)	0.50	197.50	AMB
Avoidance Action Litigation; O/c w/SCB re: DTC Participant Pershing's role as clearing agent (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Review email from WAM to Morgan Stanley re: Morgan Stanley's inappropriate response subpoena objecting purported conflict that did not exist (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Revise draft of Morgan Stanley subpoena (3900)	0.30	118.50	AMB
Avoidance Action Litigation ; Legal research re: sufficiency of service upon an individual defendant via mail to a P.O. Box address under Federal Rule of Bankruptcy Procedure R. 7004(b)(1) in connection w/service of subpoenas to nonparty DTC participants (3900)	1.40	595.00	SMP
Avoidance Action Litigation; Draft supplemental subpoena directed to consolidated JP Morgan entities in connection with service of subpoenas to nonparty DTC participants (3900)	0.80	340.00	SMP
Avoidance Action Litigation; O/c w/ AMB to discuss required format for letter forwarding copy of discovery material produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Draft and revise letter transmitting documents produced to LBSF to Official Committee of Unsecured Creditors (3900)	0.30	127.50	SMP
Avoidance Action Litigation: Review emails to/from A. Bowdler at epiqsystems re: service	0.10	25.00	CGP

of subpoenas on Comerica Bank, Deseret Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and UBS Securities (3900)

Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address (3900)	0.10	25.00	CGP
Avoidance Action Litigation; call w/L. Elbaum re: subpoena served on DTC and additional information to be received from DTC (3900)	0.30	75.00	AHC
Avoidance Action Litigation; review discovery received from DTC (3900)	2.80	700.00	AHC
Avoidance Action Litigation; draft memo summarizing DTC discovery (3900)	0.30	75.00	AHC
Avoidance Action Litigation: review multiple Affidavits of Service provided by process server to ensure accuracy of information (3900)	0.50	55.00	MEB

Feb-02-11	Avoidance Action Litigation; review and analysis of discovery received from JPMorgan at the request of AMB in conf w/AMB re: issues concerning beneficial owners (0200)	0.30	165.00	SCB
	Avoidance Action Litigation; email exchange with Scarlett Collings at Weil, Gotshal & Manges re: motion to extend time to serve process schedule (0700)	0.40	220.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: deadlines for service of process (0200)	0.20	110.00	WFD
	Avoidance Action Litigation: t/c w/Huntington Bank re: insufficient response subpoena seeking information about distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation: emails to/from SP re: service of subpoenas on DTC participants (0200)	0.40	158.00	AMB
	Avoidance Action Litigation: review Aff of Service from Epiq and update corresponding discovery charts indicating which entities have been served (3900)	0.30	118.50	AMB
	Avoidance Action Litigation: revise/update chart of future actions for discovery demands (3900)	1.10	434.50	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: status of Motion to Extend time to Serve (0700)	0.10	39.50	AMB
	Avoidance Action Litigation: review email from P.Anderson re: Zais Group being dissolved and ability or inability to serve them (3900)	0.10	39.50	AMB

	Avoidance Action Litigation: emails to/from A. Rovira, Counsel for Magnetar re: adjournment of several Co-Issuer depositions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Draft, review and revise subpoenas to DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo (3900)	1.30	552.50	SMP
	Avoidance Action Litigation; review and analyze discovery received from Brown Brothers (3900)	0.90	225.00	AHC
	Avoidance Action Litigation; call to Huntington Bank w/AMB (3900)	0.10	25.00	AHC
	Avoidance Action Litigation; review and analyze discovery received from DTC participant State Street (3900)	2.60	650.00	AHC
	Avoidance Action Litigation; draft memo summarizing State Street discovery production (3900)	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: issues raised during call to Huntington Bank (0200)	0.10	25.00	AHC
	Avoidance Action Litigation; summarize discovery received from Brown Brothers (3900)	0.20	50.00	AHC
Feb-03-11	Avoidance Action Litigation; review and analysis of various bank statements and other documents produced at the request of AHC in conf w/AHC re: issues with determining all recipients of distributions to Pebble Creek noteholders (0200)	0.30	165.00	SCB
	Avoidance Action Litigation; review and analysis of discovery documents from co-issuers represented by Puglisi & Co. at the request of AMB in Conf w/AMB (0200)	0.10	55.00	SCB
	Avoidance Action Litigation; Review notice of appearance in flip litigation (3900)	0.10	55.00	JNL
	Avoidance Action Litigation; O/c w/AMB re: motion to extend time to serve process (0200)	0.20	110.00	WFD
	Avoidance Action Litigation; T/c w/Scarlett Collings at Weil, Gotshal & Manges re: motion to extend time to serve process and timing for motion (0700)	0.60	330.00	WFD
	Avoidance Action Litigation; Analyze services issues requiring long lead time (3900)	0.40	220.00	WFD
	Avoidance Action Litigation; T/c w/CGP and Bonzmon re: Credit Agricole response and objections to Subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails to/from D. Puglisi and WFD re: service of	0.10	39.50	AMB

process and discovery on Co-Issuer Defendants
(3900)

Avoidance Action Litigation; O/c w/WFD and
AHC re: prep of Motion to Extend Time to
Serve and next steps re: discovery (0200)

Avoidance Action Litigation; T/c w/WFD and
S. Collings re: strategy re: joint motion to
extend time to serve (0700)

Avoidance Action Litigation; O/c w/SCB and
RD re: discovery on co-issuer defendants and
the cost/benefit analysis (0200)

Avoidance Action Litigation; T/c w/CGP and S.
Alan re: Huntington Bank response to
subpoena seeking information re: distributions
(3900)

Avoidance Action Litigation; T/c w/B. Sabados
re: subpoena seeking information re:
distributions (3900)

Avoidance Action Litigation; Draft, review and
revise subpoenas to DTC participants including
Barclays, Bank of New York, Comerica and
UMB (3900)

Avoidance Action Litigation: Research re:
service of process on correct address of actual
defendant prior to amending the caption of the
complaint to appropriately reflect that
defendant's legal name (3900)

Avoidance Action Litigation: T/cs w/AMB and
A. Brozman, counsel for Credit Agricole
Securities LLC, and S. Allen of Huntington
National Bank re: subpoena's issued against
their respective companies (3900)

Avoidance Action Litigation; review and
analyze first set of discovery received from
JPMorgan (3900)

Avoidance Action Litigation; draft summary of
discovery produced from JP Morgan (3900)

Avoidance Action Litigation: draft cover letters
for entities that will be served or re-served with
subpoenas (3900)

Feb-04-11 Avoidance Action Litigation; O/c w/AMB re:
questions raised by letter from Shearman &
Sterling re: Phoenix transactions (0200)

Avoidance Action Litigation; Review/revise
motion to extend time to serve process (3900)

Avoidance Action Litigation; Investigate status
of service on foreign entities (3900)

Avoidance Action Litigation review and execute numerous DTC participant subpoenas seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation: review Sherman and Sterling letter re: IKB's responses and objections (3900)	0.50	197.50	AMB
Avoidance Action Litigation: draft motion to extend time to serve defendants (3900)	8.00	3,160.00	AMB
Avoidance Action Litigation: review email from P.Anderson re: status of service of process on Cayman Islands entities (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review email from BoA re: supplemental responses to document demands seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation: o/c w/WFD and RRR re: Sherman and Sterling's letter re: IKB's responses and objections to document demands (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Review, revise and finalize subpoenas and notices of subpoenas to DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo, Barclays, Bank of New York, Comerica and UMB (3900)	1.50	637.50	SMP
Avoidance Action Litigation: Research re: whether to serve summons and complaint on real parties in interest before or after amending the complaint to properly name said parties (3900)	2.80	700.00	CGP
Avoidance Action Litigation: Review email/letter from A. Lorenzo re: Pyxis (3900)	0.20	50.00	CGP
Avoidance Action Litigation: Research re: foreign entities LLS for which we could not identify address information (3900)	0.80	200.00	CGP
Avoidance Action Litigation Avoidance Action Litigation: draft email to AMB summarizing research re: foreign entities LLS for which we could not identify address information (0200)	0.60	150.00	CGP
Avoidance Action Litigation; draft email memo to AMB and WFD re: whether to serve summons and complaint on real parties in interest before or after amending the complaint to properly name said parties (0200)	1.10	275.00	CGP
Avoidance Action Litigation; draft summary of all discovery received to date (3900)	0.90	225.00	AHC
Avoidance Action Litigation; ; Draft updates to memoranda requested by client concerning DTC participant information to include information concerning status of service,	2.30	977.50	SMP

Feb-06-11

	counsel, relevant due dates and other comments concerning recently served DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo, Barclays, Bank of New York, Comerica and UMB (3900)			
	Avoidance Action Litigation Attendance; review and edit AMB draft insert for brief re: extension of time to serve process/discovery and insert facts regarding LBSF's progress with discovery thus far, number of entities served, and additional information (3900)	1.40	350.00	AHC
Feb-07-11	Avoidance Action Litigation: Emails to/from Morgan Stanley and WMD re: Morgan Stanley subpoena (3900)	0.20	119.00	WAM
	Avoidance Action Litigation: Review email from Weil UK re: SPV litigation (0700)	0.10	59.50	WAM
	Avoidance Action Litigation: Emails w/AMB and other WMD personnel re: email from Weil UK re: SPV litigation (0200)	0.10	59.50	WAM
	Avoidance Action Litigation; review and analysis of certain documents included in Bank of America's discovery response at the request of AHC in Conf w/AHC re: seeking clarification as to issues concerning recipients of related distributions (0200)	0.30	165.00	SCB
	Avoidance Action Litigation; Review draft of motion to extend time to serve with w/AMB, MCL (0200)	0.70	385.00	WFD
	Avoidance Action Litigation; Analyze issues of service of process and obtaining discovery in UK (3900)	0.30	165.00	WFD
	Avoidance Action Litigation; Identify and analyze timing requirements for additional foreign service (3900)	0.60	330.00	WFD
	Avoidance Action Litigation; Email to/from S. Allen re: Huntington National Bank responses and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Review numerous emails from WFD and S. Ong re: foreign deals (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails from MCL re: doc production from Pebble Creek re: doc demands (3900)	0.30	118.50	AMB
	Avoidance Action Litigation; T/c w/C. Howard re: Wells Fargo's response to discovery demands seeking information re: distributions (3900)	0.40	158.00	AMB
	Avoidance Action Litigation; Email to EPIQ re: service of notice of subpoenas seeking information re: discovery (3900)	0.10	39.50	AMB

Avoidance Action Litigation; Email to/from EPIQ and AHC re: making corrections to affidavit of service (3900)	0.50	197.50	AMB
Avoidance Action Litigation; Long o/c w/WFD and MCL re: next steps re: discovery and drafting motion to extend time to serve (0200)	0.70	276.50	AMB
Avoidance Action Litigation; O/c w/SP re: discussing strategy on how to serve subpoenas on non-party potential noteholder defendants (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Email to WFD re: providing update regarding remaining noteholders defendants to be served (0200)	0.10	39.50	AMB
Avoidance Action Litigation; T/c w/WGM re: IKB letter re: responses and objections to discovery (0700)	0.20	79.00	AMB
Avoidance Action Litigation; Emails to/from P. Anderson and t/cs w/P. Anderson re: bid letter re: serving process abroad on Defendants (3900)	0.40	158.00	AMB
Avoidance Action Litigation; draft update to subpoena chart re: timing of production received from DTC participants (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Email to/from J. Dillon representing Barclays re: confirming extension of time to answer subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation; draft motion to extend time to serve process on Defendants (3900)	1.20	474.00	AMB
Avoidance Action Litigation: o/c w/CGP re: draft letter requesting acceptance of service of process (0200)	0.10	39.50	AMB
Avoidance Action Litigation; T/c w/R. Pedone re: Deutsche Bank response to Pebble Creek subpoena (3900)	0.30	148.50	MCL
Avoidance Action Litigation; Sent email to WFD, AMB re: Pedone t/c concerning Pebble Creek subpoena (0200)	0.10	49.50	MCL
Avoidance Action Litigation; Draft email to R. Pedone confirming extension of time to respond to Pebble Creek subpoena (3900)	0.20	99.00	MCL
Avoidance Action Litigation; O/c w/WFD, AMB re: drafting WMD section of motion for extension of time for service (0200)	0.50	247.50	MCL
Avoidance Action Litigation; Draft subpoenas and notices of subpoenas to remaining DTC participants including Morgan Stanley & Co, Fifth Third Bank, CitiGroup (3900)	0.60	255.00	SMP
Avoidance Action Litigation; Draft subpoenas and notices of subpoenas to remaining DTC	0.90	382.50	SMP

	participants including State Street Bank and Trust (multiple locations) (3900)			
	Avoidance Action Litigation; Legal and internet research re: corporate status of State Street Bank and Trust Company and Investors Fiduciary Trust and appropriate addresses in connection w/service of DTC participant subpoenas (3900)	1.80	765.00	SMP
	Avoidance Action Litigation; O/c w/ AMB re: strategy concerning multiple potential addresses and corporate identities associated with State Street Bank and Trust in connection w/ service of DTC participant subpoenas (0200)	0.20	85.00	SMP
	Avoidance Action Litigation: Review email to/from Huntington Bank re: Subpoena (3900)	0.20	50.00	CGP
	Avoidance Action Litigation: Draft letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11 (3900)	0.90	225.00	CGP
	Avoidance Action Litigation: O/c w/AMB re: drafting letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11 (0200)	0.10	25.00	CGP
	Avoidance Action Litigation: Review email from AMB to J. Dillon (counsel to Barclays Capital Inc.) forwarding the Supplemental Subpoena, Amended Complaint and Schedule of CUSIP numbers and extending Barclays' time to respond to the Subpoena and adjourning the scheduled depo pending Barclays' response (3900)	0.20	50.00	CGP
	Avoidance Action Litigation; review and analyze document production received from Merrill Lynch, as a DTC participant (3900)	5.60	1,400.00	AHC
	Avoidance Action Litigation; o/cs w/AMB re: discovery to be served upon additional DTC participants (0200)	0.30	75.00	AHC
	Avoidance Action Litigation; review and finalize MCL affidavit for service of process (3900)	0.50	125.00	AHC
	Avoidance Action Litigation; call w/A. Bowdler at Epiq re: list of entities on service list (3900)	0.30	75.00	AHC
Feb-08-11	Avoidance Action Litigation: Review recent emails between S. Ong of Weil and WFD re: discovery responses and arranging call (0700)	0.20	119.00	WAM
	Avoidance Action Litigation; review and analysis of various bank statements and other documents produced at the request of AHC in Conf w/AHC re: issues with determining all	0.20	110.00	SCB

recipients of distributions to Pyxis noteholders
 (0200)

Avoidance Action Litigation; review and respond to request by S. Ong at LAMCO in U.K re distributions in UK (0700)	0.50	275.00	WFD
--------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; O/c w/ML and AMB re: key open issues to be addressed in motion to extend time to serve (0200)	0.50	275.00	WFD
----------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; review and analyze update on overall status of service; provide guidance on priority going forward (3900)	0.80	440.00	WFD
----------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; T/cs w/ E.Blondel re: JP Morgan production of documents and information in response to subpoena seeking information about distributions (3900)	0.90	355.50	AMB
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review email from MCL to S. Collings re: edits to motion to extend time to serve process (0700)	0.10	39.50	AMB
------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; O/cs w/SP re: status of identifying correct business addresses to serve subpoenas on potential noteholder defendants (0200)	0.20	79.00	AMB
----------------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; O/c w/KD re: review of discs of documents received from Trustee in response to document demands (3900)	0.40	158.00	AMB
-------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Email to Rabobank's counsel re: accepting service of process (3900)	0.20	79.00	AMB
--------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; T/c w/counsel for Rabobank re: depos schedule (3900)	0.20	79.00	AMB
-----------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; O/c w/WFD and AHC re: UK deals (3900)	0.20	79.00	AMB
--------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Emails to/from WFD, AHC and S. Ong re: UK deals (0700)	0.20	79.00	AMB
-------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Emails to/from E. Blondel and I. Boczek re: JP Morgan's objections and responses to subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Draft email to M. Breen confirming adjournment of 30(b)(6) depo of Stone Tower (3900)	0.10	49.50	MCL
--------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review AMB memo re: discovery and service efforts to date (3900)	0.70	346.50	MCL
-----------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Draft updates to memoranda requested by counsel concerning of DTC participant information to include	1.20	510.00	SMP
-----------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

information concerning status of service,
 counsel, relevant due dates and other comments
 concerning recently served DTC participants
 (3900)

Avoidance Action Litigation; Review, revise and finalize subpoenas to remaining DTC participants including Morgan Stanley & Co, Fifth Third Bank, CitiGroup and State Street Bank and Trust (multiple locations) (3900)	3.20	1,360.00	SMP
Avoidance Action Litigation: Review email to R. Guttmann (counsel to Rabobank) (3900)	0.10	25.00	CGP
Avoidance Action Litigation: Review emails to/from C. Howard (counsel to Wells Fargo, National Association) re: setting deadline for service of responses to LBSF's doc demands and adjournment of depositions pending such responses (3900)	0.10	25.00	CGP
Avoidance Action Litigation; review discovery received from DTC participant Credit Agricole (3900)	3.40	850.00	AHC
Avoidance Action Litigation; call with M. Grova at Wachtell re: JPMorgan production as a DTC participant (3900)	0.10	25.00	AHC
Avoidance Action Litigation; draft summary of status of discovery performed to date per WFD request and briefly review Protective Order (3900)	0.20	50.00	AHC
Avoidance Action Litigation: Prepare emails to MEB and SMP re: service of subpoenas on various entities (0200)	0.40	48.00	KLS
Avoidance Action Litigation; Emails w/WFD, MCL, AMB re: appropriate period for stay extension request (0200)	0.10	55.00	RRR
Avoidance Action Litigation; Review, markup draft of motion to extension of service deadline circulated by MCL (3900)	0.50	275.00	RRR
Avoidance Action Litigation; Review revised motion to extend time to serve, mark same with comments (3900)	0.30	165.00	WFD
Avoidance Action Litigation; T/c w/P. Anderson re: service of foreign defendants (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Review and edit MCL's draft Motion to Extend time to Serve (3900)	0.70	276.50	AMB
Avoidance Action Litigation; Emails to/from WFD, MCL and RRR re: timing to request in motion to extend time to serve process (0200)	0.50	197.50	AMB
Avoidance Action Litigation; review affidavits of service re service of process and document demands received from EPIQ (3900)	0.10	39.50	AMB

Feb-09-11

Avoidance Action Litigation; Review email from EPIQ re: affidavit of service for subpoenas (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Email to/from L. Elbaum re: DTC's production of documents in response to Subpoena (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Review emails from MCL, WFD and S.Collings re: Motion to Extend time to Serve process (0700)	0.20	79.00	AMB
Avoidance Action Litigation; Review and revise email to JPMorgan's counsel re: document response to subpoena seeking information re: distributions (3900)	0.70	276.50	AMB
Avoidance Action Litigation; O/c w/AHC re: email to JPMorgan's counsel re: response to subpoena seeking information re: distributions (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Review email from P. Anderson re: bid letter re: service of process abroad and forward same to WFD (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Emails to/from JPMorgan's counsel re: extension of time to response to subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation; Draft and revise WMD section of motion for extension of time to serve (3900)	3.50	1,732.50	MCL
Avoidance Action Litigation; Review WGM draft motion for extension of time to serve (3900)	0.40	198.00	MCL
Avoidance Action Litigation; Draft updates to memoranda concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)	2.40	1,020.00	SMP
Avoidance Action Litigation; draft summary of discovery received from DTC participant Credit Agricole, including potential Noteholders, relevant transactions, amounts distributed (3900)	2.70	675.00	AHC
Avoidance Action Litigation; draft spreadsheet of information from Credit Agricole (3900)	0.20	50.00	AHC
Avoidance Action Litigation: Review recent emails from RRR and MCL re: discovery issues and next steps (0200)	0.20	119.00	WAM
Avoidance Action Litigation: Review MCL comments and inserts re: Distributed Deals in proposed joint motion for extension of time (3900)	0.20	119.00	WAM

Feb-10-11

Avoidance Action Litigation: T/c w/RRR re: Distributed Deals in proposed joint motion for extension of time and calendar date (0200)	0.10	59.50	WAM
Avoidance Action Litigation; O/c w/WFD, MCL re: issues related to motion for extension of service deadline, next steps (0200)	0.10	55.00	RRR
Avoidance Action Litigation; Review and draft comments to MCL's revisions to motion for extension of service deadline (3900)	0.20	110.00	RRR
Avoidance Action Litigation; t/c w/WAM re: status of motion for extension (0200)	0.10	55.00	RRR
Avoidance Action Litigation; Review and make comments on draft of entire motion seeking to extend time to serve process (3900)	1.00	550.00	WFD
Avoidance Action Litigation; O/cs w/MCL and RRR re: strategy on length of extension of time to seek for service (0200)	0.30	165.00	WFD
Avoidance Action Litigation; Email exchange with WGM re: sufficient length of extension to serve to seek on motion to extend (0700)	0.20	110.00	WFD
Avoidance Action Litigation: T/cs w/Pershing's counsel re: response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation: t/c w/ in-house counsel for Comerica Bank re: response and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation: review emails from RRR, WFD, MCL and S.Collings re: Motion to Extend Time to Serve process (0700)	0.20	79.00	AMB
Avoidance Action Litigation: review email from WFD to Locke re: potentially additional noteholder defendants (0700)	0.10	39.50	AMB
Avoidance Action Litigation: email to WFD re: deadline for time to serve process (0200)	0.20	79.00	AMB
Avoidance Action Litigation: review letter agmt from Credit Agricole re: objections subpoena seeking information re: distributions (3900)	0.50	197.50	AMB
Avoidance Action Litigation: prep of email to WFD re: summarizing Credit Agricole's objections to subpoena (0200)	0.20	79.00	AMB
Avoidance Action Litigation: review email from MCL and WFD re: confirmation that Pebble Creek Issuer being served (0200)	0.10	39.50	AMB
Avoidance Action Litigation; Revise WMD section of motion for extension of time to serve and research re: same (3900)	1.00	495.00	MCL
Avoidance Action Litigation; O/c and email exchanges w/WFD, RRR, AMB re: WMD	0.50	247.50	MCL

section of motion for extension of time to serve,
discovery issues (0200)

Avoidance Action Litigation; T/c w/R. Pedone 0.30 148.50 MCL
re: Deutsch Bank response to Pebble Creek
subpoena (3900)

Avoidance Action Litigation; Email exchange 0.10 49.50 MCL
w/WFD, AMB, AHC re: Deutsch Bank
response to Pebble Creek subpoena (0200)

Avoidance Action Litigation; O/c w/ AMB to 0.20 85.00 SMP
discuss necessary revisions to Request for
Judicial Assistance/Letters rogatory to foriegn
entities (0200)

Avoidance Action Litigation; Review First 1.80 765.00 SMP
Amended Complaint in preparation for making
revisions to Request for Judicial
Assistance/Letters Rogatory to foreign entities
(3900)

Avoidance Action Litigation Avoidance Action 1.60 680.00 SMP
Litigation; Avoidance Action Litigation; Draft
updates to memoranda requested by counsel
concerning DTC participant information to
include information concerning status of
service, counsel, relevant due dates and other
comments concerning recently served DTC
participants including Morgan Stanley & Co,
Fifth Third Bank, CitiGroup and State Street
Bank and Trust (3900)

Avoidance Action Litigation; draft email with 0.60 150.00 AHC
respect to discovery issues regarding
JPMorgan's document production to M. Grovak
at Wachtell (3900)

Avoidance Action Litigation; review discovery 0.90 225.00 AHC
for additional information to be sent to JP
Morgan, a DTC participant (3900)

Avoidance Action Litigation; draft letter to A. 0.50 125.00 AHC
Brozman with respect to outstanding discovery
issues with Credit Agricole's document
production (3900)

Avoidance Action Litigation; Extract and 5.30 583.00 AJA
convert docs from Issuer cds re Stowe, Penn's
Landing, Pyxis, Bluepoint, Crown City (3900)

Feb-11-11 Avoidance Action Litigation: Review recent 0.10 59.50 WAM
emails from WFD, PRD and MCL re: motion to
extend stay (0200)

Avoidance Action Litigation; Analyze progress 0.40 220.00 WFD
on service and priorities therefore (3900)

Avoidance Action Litigation; Review, mark 0.50 275.00 WFD
new draft of motion to extend time to serve
process (3900)

Avoidance Action Litigation; O/c w/AMB, MCL re: comments on draft motion to extend time to serve process (0200)	0.40	220.00	WFD
Avoidance Action Litigation; Review comprehensive report from LLS on status of completing foreign service (3900)	0.60	330.00	WFD
Avoidance Action Litigation; t/c w/ J. Chang re: JP Morgan's response and objections to Subpoena seeking information re: distributions (3900)	0.40	158.00	AMB
Avoidance Action Litigation; Review email from L. McMurray and WFD re: service of additional foreign noteholders (0700)	0.10	39.50	AMB
Avoidance Action Litigation; Review email from WFD, MCL and PRD re: edits it motion extending time to serve (0200)	0.10	39.50	AMB
Avoidance Action Litigation; Emails to/from WFD, MCL and S. Collings re: edits to motion extending time to serve process (0700)	0.20	79.00	AMB
Avoidance Action Litigation; Email to WFD re: discussing possible responses to Counsel for Credit Agricole's letter re: objections to subpoena seeking information re distrubitions (0200)	0.10	39.50	AMB
Avoidance Action Litigation; Emails to/from P. Anker re: subpoena to PNC Bank (3900)	0.30	118.50	AMB
Avoidance Action Litigation: t/c w/P. Anker re: Subpoena to PNC Bank seeking information regarding distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation: o/c w/CGP re: response to Credit Agricole's letter re: objections to subpoena seeking information re distribution (0200)	0.10	39.50	AMB
Avoidance Action Litigation: Rev'd and revised motion for extension of time to serve (3900)	0.50	247.50	MCL
Avoidance Action Litigation: O/c w/PFD, WAM, WFD, AMB re: motion for extension of time to serve (0200)	1.10	544.50	MCL
Avoidance Action Litigation: Email exchanges w/S. Collings, A. Schwartz re: motion for extension of time to serve (3900)	0.30	148.50	MCL
Avoidance Action Litigation: T/c w/L. Elbaum re: DTC production (3900)	0.50	247.50	MCL
Avoidance Action Litigation: O/c w/AMB re: issues concerning DTC response to subpoena (0200)	0.30	148.50	MCL
Avoidance Action Litigation; Review and revise draft Request for Judicial Assistance/Letters Rogatory to foreign entities (3900)	2.80	1,190.00	SMP

	Avoidance Action Litigation; Legal research re: appropriate procedure for valid service of process upon trust and/or trustee in connection with service upon issuer defendants (3900)	2.20	935.00	SMP
	Avoidance Action Litigation: Review letter from A. Brozman purporting to respond to the Subpoena directed at Credit Agricole Securities (USA) LLC and provide comments re: how to respond (3900)	0.40	100.00	CGP
	Avoidance Action Litigation; Review e-mails to/from WFD and AMB re: response to letter from A. Brozman purporting to respond to the Subpoena directed at Credit Agricole Securities (USA) LLC (0200)	0.20	50.00	CGP
	Avoidance Action Litigation; review discovery responses from Northern Trust (3900)	0.40	100.00	AHC
	Avoidance Action Litigation; draft template of document requests for all potential noteholders (3900)	2.90	725.00	AHC
Feb-12-11	Avoidance Action Litigation: Review emails from WFD and MCL re: timing of revised draft re: motion to extend time to serve process (0200)	0.20	79.00	AMB
	Avoidance Action Litigation: Revised motion for extension of time to serve (3900)	1.00	495.00	MCL
	Avoidance Action Litigation: Email exchanges w/WMD and WGM re: extension of time to serve (0200)	0.20	99.00	MCL
Feb-13-11	Avoidance Action Litigation: draft letter from AMB to A. Brozman re: Credit Agricole Securities (USA) LLC's letter response to the Subpoena (3900)	1.40	350.00	CGP
Feb-14-11	Avoidance Action Litigation: Review court notice and motion papers to extend time to serve in distributed deals (3900)	0.20	119.00	WAM
	Avoidance Action Litigation; Final review, revision and execution of papers on motion to extend time to serve process (3900)	0.90	495.00	WFD
	Avoidance Action Litigation; O/cs w/AMB re: subpoena responses received to date and required follow up (0200)	0.40	220.00	WFD
	Avoidance Action Litigation; T/c w/ M. Johnson re: Bank of America and Merrill Lynch response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Emails to/from C.Fallon from EPIQ and MCL re: service of motion to Extend Time to Serve Process (3900)	0.30	118.50	AMB

Avoidance Action Litigation; Review numerous emails from A. Schwarz, MCL and WFD re: filing motion to extend time to serve process (0700)	0.40	158.00	AMB
Avoidance Action Litigation; Revise letter to IKB re: inadequate response to discovery requests (3900)	0.90	355.50	AMB
Avoidance Action Litigation; Revise letter to CAS re: inadequate response to discovery requests (3900)	0.50	197.50	AMB
Avoidance Action Litigation; T/c w/ B.Snodgrass re: Morgan Stanley's response to Subpoena seeking information re: distributions (3900)	0.40	158.00	AMB
Avoidance Action Litigation; O/cs w/SP re: preparation of additional subpoenas seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation: Rev'd and revised draft of motion to extend time to serve (3900)	0.70	346.50	MCL
Avoidance Action Litigation: O/c and email exchanges w/WFD, RRR, AMB re: motion to extend time to serve (0200)	1.20	594.00	MCL
Avoidance Action Litigation: T/c w/A. Schwartz, A. Bowdler re: revising, finalizing and serving motion to extend time to serve (3900)	0.70	346.50	MCL
Avoidance Action Litigation: T/c w/R. Pedone re: Deutsch Bank response to Pebble Creek discovery (3900)	0.50	247.50	MCL
Avoidance Action Litigation: Internal email exchange w/AHC re: discovery served on Pebble Creek (0200)	0.20	99.00	MCL
Avoidance Action Litigation; O/c w/ AMB re: potential service issues with respect to effecting service upon issuer defendants (0200)	0.30	127.50	SMP
Avoidance Action Litigation; Review and analyze documents for Restructured Asset Certificates with Enhanced Returns (RACERS) 2005-19, 2005-21, 2006-1, 2007-4 and RACER Trust 2003-A deals seeking information concerning procedure to effect service upon issuer defendants, including identification of agent for service of process (3900)	3.20	1,360.00	SMP
Avoidance Action Litigation; Review and revise draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited	0.80	340.00	SMP

Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (3900);

Avoidance Action Litigation; O/c w/AHC re: requirement of forwarding trustee discovery in connection w/update of draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (0200)	0.10	42.50	SMP
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; O/c w/AMB explaining status of research and review of documents with respect to appropriate procedure for valid service of process upon trust and/or trustee in connection with service upon issuer defendants (0200)	0.30	127.50	SMP
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Feb-15-11

Avoidance Action Litigation: Review recent emails re: additional noteholders (3900)	0.20	119.00	WAM
-------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation: Review recent emails from WFD and L. McMurray re: additional noteholders (3900)	0.20	119.00	WAM
--------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review on line docket for filing of motion to extend time to serve and certificates of service therefore (3900)	0.30	165.00	WFD
----------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; O/cs w/AMB re: information learned from discovery responses concerning identify of recipients of distributions (0200)	0.30	165.00	WFD
----------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Begin document review of material from subpoenas in response to client request for the identification of new note holders (3900)	0.40	220.00	WFD
---------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation: Revise letter to Bronsmon re: Credit Agricole's response and objection to Subpoena Seeking information re: distributions (3900)	0.40	158.00	AMB
--------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation: t/c w/C. Walsh from UBS Securities LLC response and objections to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
------------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation: emails to/from MCL re: discovery to be completed (0200)	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from WFD, L. McMurray, AHC and CGP re: signed LLS bid contract re: service of process and list of additional noteholders (0700)	0.20	79.00	AMB
Avoidance Action Litigation: review new list of potential noteholder defendants (3900)	0.40	158.00	AMB
Avoidance Action Litigation: o/c w/SP re: status of discovery (3900)	0.30	118.50	AMB
Avoidance Action Litigation: Rev'd objections of Northern Trust and Goldman to DTC participant subpoena (3900)	0.50	247.50	MCL
Avoidance Action Litigation: Rev'd email correspondence re: service issues, Pebble Creek discovery (3900)	0.30	148.50	MCL
Avoidance Action Litigation; O/c w/ AMB re: necessity of compiling information concerning potential additional defendants to be named in an amended complaint based on information found in the latest discovery responses that indicates the identities of other potential defendants (0200)	0.20	85.00	SMP
Avoidance Action Litigation; drafting updates to memoranda requested by client identifying potential additional defendants and related transactions as well as status of discovery responses based on information found in the latest discovery responses that indicates the identities of other potential defendants (3900)	3.30	1,402.50	SMP
Avoidance Action Litigation; Review and revise draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (3900)	0.80	340.00	SMP
Avoidance Action Litigation; O/c w/ AMB re: memoranda summarizing potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	0.20	85.00	SMP
Avoidance Action Litigation; O/c w/ AHC re: memoranda summarizing potential additional defendants identified from review of	0.30	127.50	SMP

	discovery received in connection with potential additional services (0200)			
	Avoidance Action Litigation; Avoidance Action Litigation; Draft updates to memoranda requested by client concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)	2.30	977.50	SMP
	Avoidance Action Litigation: Emails to/from AMB re: list of noteholders for which we have learned better information, including proper entity names (0200)	0.20	50.00	CGP
	Avoidance Action Litigation; o/cs w/SMP re: sending out discovery to potential noteholders (0200)	0.20	50.00	AHC
	Avoidance Action Litigation; review and edit template of letters rogatory (3900)	0.40	100.00	AHC
	Avoidance Action Litigation;draft summary of information currently obtained on existing noteholders including deals connected to each noteholder (3900)	3.10	775.00	AHC
	Avoidance Action Litigation; o/cs w/WFD, AMB re: draft of letters rogatory and edits to letters rogatory (0200)	0.20	50.00	AHC
	Avoidance Action Litigation: Review returned court docs recently reviewed from CT Corp and notices from Corporation Service Company re: court docs and discovery that they were unable to serve (3900)	0.60	72.00	KLS
	Avoidance Action Litigation: O/c and emails w/AMB re: returned pleadings and discovery (0200)	0.20	24.00	KLS
	Avoidance Action Litigation; Revise memo of status of all discovery to reflect all discovery recently returned as unserved (3900)	0.40	48.00	KLS
Feb-16-11	Avoidance Action Litigation; Prepare update for client on new information about Noteholders (3900)	0.30	165.00	WFD
	Avoidance Action Litigation; Review emails to/from L. McMurray and WFD re: executed LLS docs and list of potential noteholder defendants (0700)	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from MCL re: Northern Trust response to subpoena (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Review emails from P. Anderson re: status of service of process abroad (3900)	0.10	39.50	AMB

	Avoidance Action Litigation; Review email from MCL re: summarizing new Proposed Order re: ADR (0200)	0.20	79.00	AMB
	Avoidance Action Litigation; T/c w/J. Cheng re: JP Morgan's production of docs in response to Subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Review proposed Second Revised Order re: Authorization to Implement ADR Procedures (3900)	0.90	445.50	MCL
	Avoidance Action Litigation; Draft email memo re: proposed Second Revised Order re: Authorization to Implement ADR Procedures (3900)	0.60	297.00	MCL
	Avoidance Action Litigation; T/c w/M. Brown re: Northern Trust response to subpoena (3900)	0.40	198.00	MCL
	Avoidance Action Litigation; Sent internal email to AMB, AHC re: Northern Trust response to subpoena (0200)	0.10	49.50	MCL
	Avoidance Action Litigation; Review numerous recently served subpoenas and affidavits of service provided by Demovsky Lawyer Service in connection with service issues (3900)	1.20	510.00	SMP
	Avoidance Action Litigation; Draft updates to memoranda requested by client concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)	3.30	1,402.50	SMP
	Avoidance Action Litigation: O/c w/ AHC re: updating discovery spreadsheet (0200)	0.20	50.00	CGP
	Avoidance Action Litigation; update discovery spreadsheet w/r/t subpoenas and/or summons and complaints returned to sender (3900)	0.30	75.00	CGP
	Avoidance Action Litigation; review recent filings on docket, such as notices of appearance, discovery orders (3900)	0.80	200.00	AHC
Feb-17-11	Avoidance Action Litigation; O/c w/AMB re: subpoena responses identifying new noteholders (0200)	0.20	110.00	WFD
	Avoidance Action Litigation; T/c w/J. Dillon re: docs to be produced by JP Morgan pursuant to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Emails and t/c w/J. Cheng JP Morgan's confidentiality agmt (3900)	0.20	79.00	AMB

	Avoidance Action Litigation; Emails to/from EPIQ and MCL re: change to service list (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Review emails from Epiq re: Affidavit of Service for Motion to extend time to serve process (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; T/c w/J. Shields re: docs produced by State Street Bank pursuant to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Email to/from WFD re: same extending time for JP Morgan to produce docs for subpoena (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Email exchange w/A. Bowdler re: service issue concerning motion for extension of time to serve Complaint (3900)	0.20	99.00	MCL
Feb-18-11	Avoidance Action Litigation; Analyze issues preventing completion of service (3900)	0.40	220.00	WFD
	Avoidance Action Litigation; Follow up on status of foreign service / emails with LLS about progress being made on foreign service (3900)	0.40	220.00	WFD
	Avoidance Action Litigation; Revise letters to SunTrust re: scheduling depo (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Review email from K. Godet re: service of docs on Walkers (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from MCL re: email from R. Pedrone re: extension of time to respond to doc demands (0200)	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from R. Pedrone re: extension of time to respond to doc demands (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; T/c w/EPIQ re: future productions/service of subpoenas (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Draft and revise letter Rogatories (3900)	0.50	197.50	AMB
	Avoidance Action Litigation; T/cs w/J. Dillon re: JP Morgan's objections to Subpoena seeking information re: Distributions (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; t/c w/ J. Shields re: response and objections to Subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation: Revise letter to Desert Banks re: scheduling depo (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; draft summary of Pershing document production (3900)	0.40	100.00	AHC

Feb-21-11	Avoidance Action Litigation: Review recent emails from WFD, AMB and L. McMurray re: adversaries in distributed deals (3900)	0.10	59.50	WAM
	Avoidance Action Litigation review/plan response to client request re identification of noteholders; emails w/AMB and WAM concerning the client request (3900)	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from WFD re: responding to L.McMurray's email re: strategy in adversaary proceeding (0700)	0.70	276.50	AMB
	Avoidance Action Litigation: email to/from Fifth Third Bank re: doc production (3900)	0.30	118.50	AMB
	Avoidance Action Litigation: email to P.Anderson re: Letter Rogatory (3900)	0.10	39.50	AMB
Feb-22-11	Avoidance Action Litigation; review and analysis of discovery documents from co-issuers represented by Puglisi & Co. at the request of AHC in conf w/AHC re: requesting follow up co-issuer discovery from Puglisi (0200)	0.20	110.00	SCB
	Avoidance Action Litigation: T/c to Pershing re: response to Subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
	Avoidance Action Litigation: prep of email to State Street Bank re: seeking additional information re: distributions (3900)	0.50	197.50	AMB
	Avoidance Action Litigation: t/c w/C.Howard re: Wells Fargo responses and objections (3900)	0.10	39.50	AMB
	Avoidance Action Litigation: review docs from SunTrust and PNC re: subpoenas seeking information re: distributions (3900)	0.10	39.50	AMB
	Avoidance Action Litigation: o/c w/SP and AHC re: review of SunTrust and PNC bank docs (0200)	0.10	39.50	AMB
	Avoidance Action Litigation: email to/from AHC re: Service of Walkers and email to K.Godet re: same (3900)	0.10	39.50	AMB
	Avoidance Action Litigation: review email from C.Howard re: Wells Fargo's responses and objections to discovery demands seeking information re: distributions (3900)	0.10	39.50	AMB
	Avoidance Action Litigation: review email from Brown Brothers Harriman re: responses and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from P.Anderson re: Letter Rogatory Process (3900)	0.10	39.50	AMB
	Avoidance Action Litigation: email to/from Pershing re: response to Subpoen seeking information re: distributions (3900)	0.20	79.00	AMB

Avoidance Action Litigation; T/c and email exchange w/L. Elbaum re: DTC discovery (3900)	0.30	148.50	MCL
Avoidance Action Litigation; O/cs w/AMB, AHC re: Pebble Creek discovery (0200)	0.40	198.00	MCL
Avoidance Action Litigation; T/c and email exchange w/R. Pedone re: Pebble Creek discovery (3900)	0.40	198.00	MCL
Avoidance Action Litigation; Email exchange w/P. Weiss re: Citi discovery (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Review memo prepared by Legal Languages Services at direction of WMD summarizing status of services of process and/or discovery upon foreign entities (3900)	0.90	382.50	SMP
Avoidance Action Litigation; Draft updates to memoranda summarizing services of process and discovery to date to include information provided by Legal Language Services concerning status of services of process and/or discovery upon foreign entities (3900)	1.60	680.00	SMP
Avoidance Action Litigation: Review email from JNL re Judge Peck decision (0200)	0.20	50.00	CGP
Avoidance Action Litigation; review Judge Peck decision denying 60(b) relief (3900)	0.40	100.00	CGP
Avoidance Action Litigation; review and revise letters seeking additional discovery from DTC participants (3900)	0.20	50.00	AHC
Avoidance Action Litigation; revise and update memorandum of potential Noteholders (3900)	0.20	50.00	AHC
Avoidance Action Litigation; review schedules to complaint and draft email to Legal Language Services re: service in Caymans (3900)	0.10	25.00	AHC
Avoidance Action Litigation; review discovery produced by DTC participants such as Northern Trust (3900)	2.10	525.00	AHC
Avoidance Action Litigation; draft numerous follow up emails and letters for productions received by DTC participants, such as Pershing (3900)	1.60	400.00	AHC
Avoidance Action Litigation; o/cs w/SCB, AMB re: discovery produced by Northern Trust (0200)	0.10	25.00	AHC
Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: dismissal of claims versus certain Ruby Noteholder Defendants (0700)	0.30	118.50	AMB

Feb-23-11

Avoidance Action Litigation: o/c w/MCL re: dismissal of claims versus Ruby noteholders (3900)	0.10	39.50	AMB
Avoidance Action Litigation: t/cs w/D.Miraldi at SunTrust Bank re: follow-up questions re: document production re: subpoena seeking information re distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review objections and responses to subpoena from Barclays (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review affidavit of service from Garadex Inc. (3900)	0.10	39.50	AMB
Avoidance Action Litigation: o/c w/AHC and SP re: Barclay's response and objections and filing of affidavit of service (0200)	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from PRD and WFD re: MKP Capital noteholder status (0200)	0.30	118.50	AMB
Avoidance Action Litigation: t/c w/M.Johnson and A.Lorenz re: process of subpoenaing Bank of America as non trustee (3900)	0.20	79.00	AMB
Avoidance Action Litigation: t/c w/Representative from JP Morgan re: response and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Email exchange w/S. Ha re: settlement w/Ruby 2005-1 Class A notes (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Internal email exchange w/AMB, AHC re: settlement w/Ruby 2005-1 Class A notes (0200)	0.10	49.50	MCL
Avoidance Action Litigation; O/c w/AMB re: settlement w/Ruby 2005-1 Class A notes (0200)	0.20	99.00	MCL
Avoidance Action Litigation; Review model WGM stipulation re: settlement of SPV claims (3900)	0.30	148.50	MCL
Avoidance Action Litigation; Review comments from AMB to draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to to Certain Discovery Material, dated October 25, 2010 (0200)	0.10	42.50	SMP
Avoidance Action Litigation; draft revisions to draft letter based on AMB's comments to be	0.40	170.00	SMP

utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to to Certain Discovery Material, dated October 25, 2010 (3900)

Avoidance Action Litigation; Draft updates to memoranda requested by client concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments based on discovery demands recently served to DTC participants and based on new information in discovery responses recently received (3900)	0.60	255.00	SMP
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; review summaries of information received from DTC participants for purposes of drafting follow up emails (3900)	0.20	50.00	AHC
----------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; review memoranda summary of Bank of America document production in prep for call w/counsel for Bank of America (3900)	0.30	75.00	AHC
----------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; call to counsel for SunTrust w/AMB (3900)	0.10	25.00	AHC
------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; review and compare DTC participant discovery with information received from Defendant Trustees for potential follow up questions (3900)	2.90	725.00	AHC
----------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; o/cs w/SMP re: subpoenas to be sent to potential noteholders (0200)	0.30	75.00	AHC
--------------------------------------------------------------------------------------------------	------	-------	-----

Feb-24-11 Avoidance Action Litigation: Review emails from MCL and WFD re: no objections filed to Notice of Motion For Extension (0200)	0.10	59.50	WAM
----------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation: Review Morgan Stanley objection to subpoena and address issues re: same (3900)	0.30	178.50	WAM
-------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation: review and analysis of various bank statements and other documents produced at the request of AHC in confs w/AHC re: discovery from Citibank and US Bank re: issues with determining all recipients of distributions to beneficial noteholders (0200)	0.40	220.00	SCB
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review requirements for preparation and service of letters rogatory (3900)	0.40	220.00	WFD
Avoidance Action Litigation; Review objection to subpoena from Morgan Stanley, and prepare response thereto (3900)	0.40	220.00	WFD
Avoidance Action Litigation; O/cs w/AMB re objections to discovery by Morgan Stanley (0200)	0.30	165.00	WFD
Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: dismissal of Ruby claims (3900)	0.20	79.00	AMB
Avoidance Action Litigation: emails to/from MCL and WFD re: strategy re: opposition to motions to extend time to serve (0200)	0.10	39.50	AMB
Avoidance Action Litigation: review email from MCL re: Delaware Advisers Inc. and email AHC re: requesting that AHC call counsel to accept service of process (0200)	0.10	39.50	AMB
Avoidance Action Litigation: o/c w/AHC re: update re: preparation of Letter Rogatories re: foriend service of process (0200)	0.20	79.00	AMB
Avoidance Action Litigation: review JP Morgan Chase Bank's objections and responses to subpoena seeking information about distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review Morgan Stanley objections and responses to subpoena seeking information re: distributions (3900)	0.50	197.50	AMB
Avoidance Action Litigation: review emails from WAM and S.Tucker re: Morgan Stanley's objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from J.Shields re: State Street Bank re: time to respond to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation: t/c end emails to/from G.Jois re: extension of time for Credit Suisse to respond to subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation: review CGMI's doc responses and objections to discovery demands (3900)	0.10	39.50	AMB
Avoidance Action Litigation: review email from MCL to counsel for CGMI re: request for supplemental responses to discovery (3900)	0.10	39.50	AMB
Avoidance Action Litigation o/c w/MCL and WFD re: update and strategy re: response to Morgan Standley's objections to Subpoena seeking information about distributions (0200)	0.20	79.00	AMB

Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 2005-1 Class A notes (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Draft email memo to WFD re: update on settlement w/Ruby 2005-1 Class A notes (0200)	0.30	148.50	MCL
Avoidance Action Litigation; Review case filings for objections to motion to extend time to serve (3900)	0.50	247.50	MCL
Avoidance Action Litigation; Email exchange internally and w/S. Collings, A. Schwartz re: objections to motion to extend time to serve (3900)	0.20	99.00	MCL
Avoidance Action Litigation; T/c w/L. Elbaum re: DTC information (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Review Morgan Stanley objections to subpoena (3900)	0.30	148.50	MCL
Avoidance Action Litigation; O/c w/AMB and internal email exchange w/AMB re: objections to motion to extend time to serve (0200)	0.20	99.00	MCL
Avoidance Action Litigation; Sent email to D. Thacker, G. Kroup Paul Weiss (counsel for Citi) w/DTC information to assist their search for docs responsive to LBSF's subpoena (3900)	0.10	49.50	MCL
Avoidance Action Litigation ; revise chart of DTC information re: same (3900)	0.20	99.00	MCL
Avoidance Action Litigation; O/cs w/AHC re: questions and issues concerning the scope of production to Creditor's Committee and Trustees in connection with compliance with requirement to forward discovery materials received by LBSF concerning the expedited discovery order (0200)	0.40	170.00	SMP
Avoidance Action Litigation; Review Court Order re: expedited discovery per AHC re: scope of production to Creditor's Committee and Trustees in connection with compliance with requirement to forward discovery materials received by LBSF (3900)	0.50	212.50	SMP
Avoidance Action Litigation; Draft updates to memoranda requested by cleint concerning DTC participants re: status of discovery responses re: which DTC participants have responded to discovery demands to date and which have not (3900)	0.60	255.00	SMP
Avoidance Action Litigation: Review email to/from MCL re: motion to extend deadline to serve and the lack of objections filed against same (0200)	0.10	25.00	CGP

	Avoidance Action Litigation; research on drafting letters rogatory and the contents thereof (3900)	2.10	525.00	AHC
	Avoidance Action Litigation; research on rules re: filing foreign affidavit of service (3900)	0.70	175.00	AHC
	Avoidance Action Litigation; review Bank of America discovery responses for follow up with counsel and compare to responses received from entity as DTC participant (3900)	0.80	200.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: Citibank production (0200)	0.10	25.00	AHC
	Avoidance Action Litigation; revise and update memorandum of additional defendants via notices of appearance filed on the docket (3900)	0.20	50.00	AHC
	Avoidance Action Litigation; review Order governing confidentiality for purposes of determining review of productions to be sent to Creditors Committee (3900)	0.40	100.00	AHC
	Avoidance Action Litigation; email to A. Bowdler at Epiq re: edits to adversary proceeding service list (3900)	0.10	25.00	AHC
	Avoidance Action Litigation; review correspondence and subpoena responses/objections from potential Noteholders such as City of Philadelphia (3900)	0.20	50.00	AHC
Feb-25-11	Avoidance Action Litigation; Review emails from M. Frederick and re: new appearances in BOA adversary proceeding (0200)	0.10	55.00	JNL
	Avoidance Action Litigation; review new notices of appearance in BOA adversary proceeding (3900)	0.20	110.00	JNL
	Avoidance Action Litigation; Review filings posted in response to motion to extend time to serve (3900)	0.20	110.00	WFD
	Avoidance Action Litigation; Review Notices from Court re: notices of appearances for counsel to Canadian Imperial Bank (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from MCL re: t/c w/T. Shane from Comerica Bank re: time to respond to subpoena seeking information re: distributions (0200)	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from AHC and J. Dillon representing Barclays re: Order granting Confidentiality (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Review letter and responses and objections from Merrill Lynch re: subpoena seeking information re: distributions (3900)	0.10	39.50	AMB

	Avoidance Action Litigation; Review email from EPIQ re: editing/correcting service list for case (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Call w/T. Shanley re: Commerce Bank response to subpoena (3900)	0.30	148.50	MCL
	Avoidance Action Litigation; Review U.S. Bank objections to subpoena (0200)	0.20	99.00	MCL
	Avoidance Action Litigation; O/c w/AHC re: issues related to numerous third party responses to subpoenas (0200)	0.20	99.00	MCL
	Avoidance Action Litigation; Sent emails to WFD and AMB summarizing U.S. Bank objections to subpoena (0200)	0.10	49.50	MCL
	Avoidance Action Litigation; updates to A. Bowdler at Epiq re: service list for adversary proceeding (3900)	0.80	200.00	AHC
	Avoidance Action Litigation; review correspondence for requests by Trustee US Bank for additional information per Order (3900)	0.20	50.00	AHC
	Avoidance Action Litigation; call w/P. Patterson, counsel for Delaware Investment Advisers re: service of process (3900)	0.10	25.00	AHC
	Avoidance Action Litigation; call w/J. Dillon, counsel for Barclays re: confidentiality order (3900)	0.10	25.00	AHC
Feb-28-11	Avoidance Action Litigation; Review motion to extend time to serve to prepare for hearing on same (3900)	0.30	165.00	WFD
	Avoidance Action Litigation; Review and plan response to objections to subpoenas raised by Credit Suisse (3900)	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from AHC re: notice of appearances from CIBC and getting CIBC's counsel added to the service list (0200)	0.10	39.50	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: coordinating motion appearance re: argument of Motion to Extend Stay and Time to Serve (0700)	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from AHC re: Delaware Advisers Inc. accepting service of process (0200)	0.10	39.50	AMB
	Avoidance Action Litigation: review Wells Fargo's production in response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation: review Brown Brothers Harriman's production in response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB

Avoidance Action Litigation: review email from SP re: incorrect service addresses of Potential Noteholder Defendant (0200)	0.10	39.50	AMB
Avoidance Action Litigation: email to AHC and SP re: assignments re: further discovery on DTC Participants that needs to be completed (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Internal email communications w/WAM, PRD re: coverage for 3/3 hearing (0200)	0.30	148.50	MCL
Avoidance Action Litigation; Internal communications w/AMB, AHC re: responses to DTC participant subpoenas (0200)	0.40	198.00	MCL
Avoidance Action Litigation: Draft updates to memorana requested by client to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants based on new information in discovery responses recently received as of this date and discovery demands recently served as of this date (3900)	2.80	1,190.00	SMP
Avoidance Action Litigation; emails w/AMB re: discovery received from Issuer and co-Issuer defendants (0200)	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/MCL re: discovery and correspondence (0200)	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/SMP re: service of process on outstanding Noteholders (0200)	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/MEB re: sending service of process on outstanding Noteholders (0200)	0.10	25.00	AHC

MATTER TOTALS: 220.90 \$83,085.00

MATTER: 4715-003
RE: Koch Avoidance Litigation

Feb-07-11	Avoidance Action Litigation: Review recent emails between J. Guy of Orrick and RRR, and between RRR and I. Wolk re: Koch wire payment (3900)	0.10	59.50	WAM
Feb-09-11	Avoidance Action Litigation: Review recent emails between J. Guy of Orrick and RRR, and between RRR and I. Wolk re: Koch payment and terms re: same (3900)	0.20	119.00	WAM
	Avoidance Action Litigation T/c w/RRR re: Koch payment and terms and reserving LBSF rights (0200)	0.10	59.50	WAM

	Avoidance Action Litigation: Review Koch's counsel's emails w/RRR re: Koch payment and terms and reserving LBSF rights (3900)	0.10	59.50	WAM
	Avoidance Action Litigation: Emails w/J. Guy of Orrick, I. Wolk of Lehamn re: wire payment instructions (3900)	0.10	55.00	RRR
	Avoidance Action Litigation: t/c w/J. Guy re: wire payment instructions (3900)	0.10	55.00	RRR
Feb-10-11	Avoidance Action Litigation: Review recent emails between RRR and I. Wolk re: Koch wire payment (3900)	0.10	59.50	WAM
	Avoidance Action Litigation; Review letter from J. Guy of Orrick re: Koch wire payment instructions (3900)	0.10	55.00	RRR
	Avoidance Action Litigation: Email to I. Wolk re: wire payment made today (0700)	0.10	55.00	RRR
Feb-11-11	Avoidance Action Litigation: Review Orrick letter reserving rights with respect to recent payment (3900)	0.20	119.00	WAM
	Avoidance Action Litigation: T/c w/RRR re: responding to Orrick letter reserving rights with respect to recent payment (0200)	0.20	119.00	WAM
Feb-14-11	Avoidance Action Litigation: O/c w/RRR re: status, call w/Wolk, issues and potential next steps (0200)	0.20	119.00	WAM
	Avoidance Action Litigation; T/c w/I. Wolk re: strategy for response to J. Guy's 2/10 letter; brief o/c w/WAM re: same (0700)	0.10	55.00	RRR
Feb-15-11	Avoidance Action Litigation: Review recent notice and email from RRR to MCL re: effect on Koch mediation (0200)	0.10	59.50	WAM
Feb-22-11	Avoidance Action Litigation: Emails to/from RRR re: status of Koch mediation proceedings (0200)	0.20	119.00	WAM
	Avoidance Action Litigation; Draft letter to J. Guy of Orrick in response to his 2/10/11 letter (3900)	0.70	385.00	RRR
Feb-23-11	Avoidance Action Litigation: Review email from RRR re: RRR's draft letter to J. Guy of Orrick re: Koch (0200)	0.10	59.50	WAM
	Avoidance Action Litigation: Revise draft letter to J. Guy of Orrick (3900)	0.30	178.50	WAM
	Avoidance Action Litigation: Review RRR draft letter to J. Guy of Orrick re: Koch (3900)	0.20	119.00	WAM
	Avoidance Action Litigation: Email to Wolk w/cover note re: draft letter to J. Guy of Orrick and strategic issues re: same (0700)	0.10	59.50	WAM
	Avoidance Action Litigation; Call from Noteholder defendant, Tom Devita of MKP Capital Management, LLC, re Devita's	0.10	35.00	JDG

contention that MKP has been improperly or mistakenly named as a defendant (3900)
 Avoidance Action Litigation; email to PRD re issues communicated by noteholder defendant, Tom Devita of MKP Capital Management, LLC, re Devita's contention that MKP has been improperly or mistakenly named as a defendant and how to respond to their contention (0200)

0.10 35.00 JDG

Feb-24-11 Avoidance Action Litigation: Review email from Wolk re: letter to Koch (0700) 0.10 59.50 WAM
 Avoidance Action Litigation: Emails to and from WAM re: letter to J. Guy (0200) 0.10 12.00 KLS
 Avoidance Action Litigation: Finalize letter to J. Guy re: Lehman's rights (3900) 0.10 12.00 KLS

MATTER TOTALS: 3.90 \$2,122.50

MATTER: 4715-004
 RE: CEAGO Avoidance Action

Feb-24-11 Avoidance Action Litigation: Revise and finalize letter to J. Guy re: reserving Lehman's rights, and forward to J. Guy (3900) 0.30 178.50 WAM
 Avoidance Action Litigation; Review email from WAM and finalize letter to J. Guy (3900) 0.20 24.00 KLS

MATTER TOTALS: 0.50 \$202.50

Totals 225.30 \$85,410.00

DISBURSEMENTS Disbursements Receipts

MATTER: 4715-001
 RE: SPV Avoidance Litigation

Federal Express Inv # 2,190.34
 Filing Fee 73.18
 Photocopies 22.50
 Postage Expense 25.36
 Witness Fee 320.00
 Feb-03-11 Local Travel Mileage Fee 13.00
 Local Travel Mileage Fee 7.00
 Feb-04-11 Elite (Car Service) Inv. # 1443876 (AMB 01/31 - 10:36PM) 100.00
 Elite (Car Service) Inv. # 1443876 (AMB 01/28 - 8:21PM) 100.00
 Feb-08-11 Local Travel Mileage Fee 6.00

	Local Travel Mileage Fee	10.00
	Local Travel Mileage Fee	25.00
	Local Travel Mileage Fee	27.00
	Local Travel Mileage Fee	6.00
	Local Travel Mileage Fee	7.00
Feb-11-11	Demovsky Lawyer Service Inv.# 299787	169.00
	Elite (Car Service) Inv. # 1444739 (CGP 02/04 - 11:43PM)	41.02
	Elite (Car Service) Inv. # 1444739 (AMB 02/04 - 10:56PM)	100.00
	Elite (Car Service) Inv. # 1444739 (AMB 02/03 - 8:48PM)	100.00
Feb-15-11	Charge & Ride Inv. # 925462 (AJA 01/20 - 9:32PM)	38.81
Feb-16-11	Demovsky Lawyer Service Inv.# 299906	169.00
	Demovsky Lawyer Service Inv.# 299907	179.00
	Working Dinner (CGP 02/03 - 8:30PM)	16.22
	Working Dinner (CGP 02/07 - 9:30PM)	12.25
	Working Dinner (CGP 02/04 - 8:45PM)	8.00
	Local Travel (CGP 02/03)	10.92
Feb-17-11	Working Dinner (AHC (20.00) and AMB (\$19.00) 02/02 - 8:30PM)	39.00
	Working Dinner (AHC 01/19 - 8:15PM)	20.00
	Working Dinner (AHC 01/31 - 8:35PM)	8.00
	Working Dinner (AHC 02/01 - 8:50PM)	13.00
Feb-18-11	Working Dinner (AMB 02/01 - 8:30PM)	8.26
	Working Dinner (AHC 02/07 - 8:15PM)	20.00
	Working Dinner (AMB 01/31 - 8:15PM)	14.00
Feb-23-11	Demovsky Lawyer Service Inv.# 300020	333.95
	Demovsky Lawyer Service Inv.# 300021	352.22
	Demovsky Lawyer Service Inv.# 300026	190.90
Feb-24-11	Demovsky Lawyer Service Inv.# 300068	373.95
Feb-25-11	Working Dinner (AHC 02/23 - 8:45PM)	11.75
Feb-28-11	Lexis Nexis Inv. # 1102019057	134.98
	Lexis Nexis Inv. # 1102019057	31.91
	Demovsky Lawyer Service Inv.# 300250	358.95
	Demovsky Lawyer Service Inv.# 300249	377.22
	Demovsky Lawyer Service Inv.# 300248	358.95
	ALM Invoice # MA000011204	11.40
	MATTER TOTALS:	\$6,435.04

MATTER: 4715-002

RE: Goldman Sachs Claims Dispute

Federal Express Inv #	67.86
MATTER TOTALS:	\$67.86

MATTER: **4715-003**

RE: Koch Avoidance Litigation

Photocopies 5.25

MATTER TOTALS: \$5.25

Totals

\$6,508.15

Billing Period: 02/01/2011 - 02/28/2011										Billing Detail	
Firm Name: Wolman Maher & Deutch LLP										Total Fees for Each Task	
Timekeeper Detail										Activity Description (Notes)	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Master Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)		
1	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/28/2011	0.30	Avoidance Action Litigation: Review and plan response to objections to subpoenas raised by Credit Suisse (3900)	165.00
2	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/28/2011	0.30	Avoidance Action Litigation: Review motion to extend time to serve to prepare for hearing on same (3900)	165.00
3	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/29/2011	0.20	Avoidance Action Litigation: Review filings posted in response to motion to extend time to serve (3900)	110.00
4	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/24/2011	0.40	Avoidance Action Litigation: Review requirements for preparation and service of letters rogatory (3900)	220.00
5	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/24/2011	0.30	Avoidance Action Litigation: OIC w/AMB re objections to discovery by Morgan Stanley (0200)	165.00
6	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/24/2011	0.40	Avoidance Action Litigation: Review objection to subpoenas from Morgan Stanley and prepare response thereto (3900)	220.00
7	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/21/2011	0.30	Avoidance Action Litigation: Review/plan response to client request for identification of witnesses, assets w/AMB and W&A's concerning the client request (3900)	165.00
8	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/19/2011	0.40	Avoidance Action Litigation: Follow up on status of foreign service/ assets with U.S. about progress being made on foreign service (3900)	220.00
9	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/19/2011	0.40	Avoidance Action Litigation: Analyze issues preventing completion of service (3900)	220.00
10	William	Partner	Partner	\$550.00	4715-001	200 C11		2/17/2011	0.20	Avoidance Action Litigation: OIC w/AMB re subpoena responses identifying new witnesses (0200)	110.00
11	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/16/2011	0.30	Avoidance Action Litigation: Prepare update for client on new information about Neuberger (3900)	165.00
12	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/15/2011	0.30	Avoidance Action Litigation: Follow up on request for filing of motion to extend time to serve and certificates of service therefore (3900)	165.00
13	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/15/2011	0.30	Avoidance Action Litigation: Review document review of material from subpoenas in response to client request for the identification of new mobile holders (3900)	165.00
14	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/15/2011	0.40	Avoidance Action Litigation: OIC w/AMB re subpoena responses received to date and required follow up (0200)	220.00
15	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/14/2011	0.40	Avoidance Action Litigation: Final review, revision and execution of papers on motion to extend time to serve process (3900)	220.00
16	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/14/2011	0.90	Avoidance Action Litigation: Review comprehensive report from U.S. on status of pending time to serve process (3900)	495.00
17	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/11/2011	0.80	Avoidance Action Litigation: Review/plan response to client request for status of pending foreign service (3900)	330.00
18	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/11/2011	0.40	Avoidance Action Litigation: OIC w/AMB, MCL re comments on draft motion to extend time to serve process (0200)	220.00
19	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/11/2011	0.50	Avoidance Action Litigation: Review, mark new draft of motion to extend time to serve process (3900)	275.00
20	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/11/2011	0.40	Avoidance Action Litigation: Analyze progress on service and priorities therefore (3900)	220.00
21	William	Partner	Partner	\$550.00	4715-001	0700 C11		2/10/2011	0.20	Avoidance Action Litigation: Email exchange with W&A re sufficient length of extension to serve to seek on motion to extend (0700)	110.00
22	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/10/2011	0.30	Avoidance Action Litigation: OIC w/MCL and RRI re strategy on length of extension of time to seek for service (0200)	165.00
23	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/10/2011	1.00	Avoidance Action Litigation: Review and make comments on draft of entire motion seeking to extend time to serve process (3900)	550.00
24	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/9/2011	0.30	Avoidance Action Litigation: Review revised motion to extend time to serve, mark same with comments (3900)	165.00
25	William	Partner	Partner	\$550.00	4715-001	0700 C11		2/9/2011	0.50	Avoidance Action Litigation: OIC w/MCL and AMB re key open issues to be addressed in motion to extend time to serve (0200)	275.00
26	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/9/2011	0.50	Avoidance Action Litigation: review and analyze update on overall status of service, provide guidance on priority going forward (3900)	440.00
27	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/9/2011	0.80	Avoidance Action Litigation: Identify and analyze timing requirements for additional foreign service (3900)	330.00
28	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/7/2011	0.60	Avoidance Action Litigation: Analyze issues of service of process and obtaining discovery in UK (3900)	330.00
29	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/7/2011	0.30	Avoidance Action Litigation: Review draft of motion to extend time to serve with w/AMB, MCL (0200)	165.00
30	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/7/2011	0.70	Avoidance Action Litigation: Review draft of motion to extend time to serve with w/AMB, MCL (0200)	395.00
31	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/4/2011	0.60	Avoidance Action Litigation: Review/revise motion to extend time to serve process (3900)	330.00
32	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/4/2011	0.20	Avoidance Action Litigation: Investigate status of service on foreign assets (3900)	110.00
33	William	Partner	Partner	\$550.00	4715-001	3900 C11		2/3/2011	0.40	Avoidance Action Litigation: Analyze service issues requiring long lead time (3900)	220.00
34	William	Partner	Partner	\$550.00	4715-001	0700 C11		2/3/2011	0.60	Avoidance Action Litigation: T/C w/Scarlett College at W&A (Ginsler & Marges re motion to extend time to serve process and timing for motion (0700)	330.00
35	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/3/2011	0.20	Avoidance Action Litigation: OIC w/AMB re motion to extend time to serve process (0200)	110.00
36	William	Partner	Partner	\$550.00	4715-001	0200 C11		2/2/2011	0.20	Avoidance Action Litigation: OIC w/AMB re deadlines for service of process (0200)	110.00

37	Datt	William	Partner	\$550.00	4715-001	0700	C11	2/2/2011	0.40	Avoidance Action Litigation: email exchange with Seibert College at West, Coastal & Memphis re: motion to extend time to serve process schedule (0700)	220.00
38	Datt	William	Partner	\$550.00	4715-001	0200	C11	2/1/2011	0.20	Avoidance Action Litigation: C/C w/AMB re: motion setting/trying to meet deadlines for service (0200)	110.00
39	Datt	William	Partner	\$550.00	4715-001	3900	C11	2/1/2011	0.40	Avoidance Action Litigation: prepare memo re meeting service deadlines and related issues (3900)	220.00
40	Spordis	Karla	Paralegal	\$120.00	4715-001	0200	C11	2/1/2011	0.20	Avoidance Action Litigation: C/C and emails w/AMB re: returned pleadings and discovery (0200)	24.00
41	Spordis	Karla	Paralegal	\$120.00	4715-001	3900	C11	2/1/2011	0.60	Avoidance Action Litigation: Review returned court docs recently reviewed from C/T Corp and notices from Corporation Service Company re: court docs and discovery that they were unable to serve (3900)	72.00
42	Spordis	Karla	Paralegal	\$120.00	4715-001	3900	C11	2/1/2011	0.40	Avoidance Action Litigation: Review memo of status of all discovery to reflect all discovery recently returned as unserved (3900)	48.00
43	Spordis	Karla	Paralegal	\$120.00	4715-001	0200	C11	2/8/2011	0.40	Avoidance Action Litigation: Prepare emails to MEB and SHIP re: service of subpoenas on various entities (0200)	48.00
44	Lawlor	James	Partner	\$550.00	4715-001	0200	C11	2/2/2011	0.10	BOA adversary proceeding (0200)	55.00
45	Lawlor	James	Partner	\$550.00	4715-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: review new notices of appearance in BOA adversary proceeding (3900)	110.00
46	Lawlor	James	Partner	\$550.00	4715-001	3900	C11	2/3/2011	0.10	Avoidance Action Litigation: Review notice of appearance in the litigation (3900)	55.00
47	Lawlor	James	Partner	\$550.00	4715-001	4600	C07	2/1/2011	0.50	Monthly fee statement in comparison to recent case developments to begin draft of Avoidance Action Litigation: Review and draft comments to MCL's revisions to motion for extension of service deadline (3900)	275.00
48	Ratner	Randall	Partner	\$550.00	4715-001	3900	C11	2/1/2011	0.20	Avoidance Action Litigation: Review and draft comments to MCL's revisions to motion for extension of service deadline (3900)	110.00
49	Ratner	Randall	Partner	\$550.00	4715-001	0200	C11	2/1/2011	0.10	Avoidance Action Litigation: C/C w/SHIP re: service of process on outstanding Notwithstanding (0200)	25.00
50	Ratner	Randall	Partner	\$550.00	4715-001	0200	C11	2/1/2011	0.10	Avoidance Action Litigation: re: status of motion for extension (0200)	55.00
51	Ratner	Randall	Partner	\$550.00	4715-001	3900	C11	2/9/2011	0.50	Avoidance Action Litigation: Review, markup draft of motion to extension of service deadline cancelled by MCL (3900)	275.00
52	Ratner	Randall	Partner	\$550.00	4715-001	0200	C11	2/9/2011	0.10	Avoidance Action Litigation: Emails w/SHIP, MCL, AMB re: appropriate period for stay extension request (0200)	55.00
53	Ratner	Randall	Partner	\$550.00	4715-001	0200	C11	2/4/2011	0.20	Avoidance Action Litigation: C/C w/AMB re: questions raised by letter from Shuman & Sterling re: Phoenix transactions (0200)	110.00
54	Castro	Alonso	Associate	\$250.00	4715-001	0200	C11	2/2/2011	0.10	Avoidance Action Litigation: C/C w/SHIP re: service of process on outstanding Notwithstanding (0200)	25.00
55	Castro	Alonso	Associate	\$250.00	4715-001	0200	C11	2/2/2011	0.10	Avoidance Action Litigation: call w/FP, Patterson, counsel for Delaware Investment (0200)	25.00
56	Castro	Alonso	Associate	\$250.00	4715-001	0200	C11	2/2/2011	0.10	Avoidance Action Litigation: call w/FP, Patterson, counsel for Delaware Investment (0200)	25.00
57	Castro	Alonso	Associate	\$250.00	4715-001	0200	C11	2/2/2011	0.20	Avoidance Action Litigation: emails w/AMB re: discovery received from issuer and co-issuer defendants (0200)	50.00
58	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.10	Avoidance Action Litigation: call w/FP, Patterson, counsel for Barclays re: confidentiality order (3900)	25.00
59	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.10	Avoidance Action Litigation: call w/FP, Patterson, counsel for Delaware Investment (3900)	25.00
60	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: review correspondence for requests by Trustee US Bank for additional information per Order (3900)	50.00
61	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.80	Avoidance Action Litigation: updates to A. Bowdler at EPA re: service list for adversary proceeding (3900)	200.00
62	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: review correspondence and subpoena responses/objections from potential Notwithstanding such as C/C of Philadelphia (3900)	50.00
63	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.10	Avoidance Action Litigation: email to A. Bowdler at EPA re: settle to adversary proceeding service list (3900)	25.00
64	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.40	Avoidance Action Litigation: review Order governing confidentiality for purposes of determining review of productions to be sent to Creditors Committee (3900)	100.00
65	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: review and update memorandum of additional defendants via notices of appearance filed on the docket (3900)	50.00
66	Castro	Alonso	Associate	\$250.00	4715-001	0200	C11	2/2/2011	0.10	Avoidance Action Litigation: C/C w/SHIP re: Confidential production (0200)	25.00
67	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.80	Avoidance Action Litigation: review Bank of America discovery responses for follow up with counsel and compare to responses received from entity as DTC participant (3900)	200.00
68	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.70	Avoidance Action Litigation: research on rules re: filing foreign affidavit of service (3900)	175.00
69	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	2.10	Avoidance Action Litigation: research on drafting letters rogatory and the contents thereof (3900)	525.00
70	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: review summaries of information received from DTC participants for purposes of drafting follow up emails (3900)	50.00
71	Castro	Alonso	Associate	\$250.00	4715-001	0200	C11	2/2/2011	0.30	Avoidance Action Litigation: C/C w/SHIP re: subpoenas to be sent to potential notwithstanders (0200)	75.00
72	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	2.90	Avoidance Action Litigation: review and compare DTC participant discovery with information received from Defendant Trustees for potential follow up questions (3900)	725.00
73	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.10	Avoidance Action Litigation: call to counsel for SunTrust w/AMB (3900)	25.00
74	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	0.30	Avoidance Action Litigation: review memorandum summary of Bank of America document production in prep for call with counsel for Bank of America (3900)	75.00
75	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	1.60	Avoidance Action Litigation: draft responses below up emails and letters for productions reviewed by DTC participants, such as Trusting (3900)	400.00
76	Castro	Alonso	Associate	\$250.00	4715-001	3900	C11	2/2/2011	2.10	Avoidance Action Litigation: review discovery produced by DTC participants such as Northern Trust (3900)	525.00

77	Castillo	Alonso	Associate	\$250.00	4/15-001	0200	C11	2/22/2011	0.10	Avoidance Action Litigation: ocs w/SCB, AAB re: discovery produced by Northern Trust (0200)	25.00
78	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: review schedules to complaint and draft email to Legal Language Services re: service in Caymans (3900)	25.00
79	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/22/2011	0.20	Avoidance Action Litigation: review and update memorandum of potential Noteholders (3900)	50.00
80	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/22/2011	0.20	Avoidance Action Litigation: review and revise letters seeking additional discovery from DTC participants (3900)	50.00
81	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/18/2011	0.40	Avoidance Action Litigation: draft summary of Persisting document production (3900)	100.00
82	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/18/2011	0.90	Avoidance Action Litigation: review recent filings on docket, such as notices of appearance, discovery orders (3900)	200.00
83	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/15/2011	3.10	Avoidance Action Litigation: draft summary of information currently obtained on existing noteholders including details connected to each Noteholder (3900)	775.00
84	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/15/2011	0.40	Avoidance Action Litigation: review and edit template of letters rogatory (3900)	100.00
85	Castillo	Alonso	Associate	\$250.00	4/15-001	0200	C11	2/15/2011	0.20	Avoidance Action Litigation: ocs w/WVFD, AAB re: draft of letters rogatory and adds to letters rogatory (0200)	50.00
86	Castillo	Alonso	Associate	\$250.00	4/15-001	0200	C11	2/15/2011	0.20	Avoidance Action Litigation: ocs w/SHAP re: sending out discovery to potential noteholders (0200)	50.00
87	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/11/2011	2.90	Avoidance Action Litigation: draft template of document requests for all potential noteholders (3900)	725.00
88	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/11/2011	0.40	Avoidance Action Litigation: review discovery responses from Northern Trust (3900)	100.00
89	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/10/2011	0.90	Avoidance Action Litigation: review discovery for additional information to be sent to JP Morgan, a DTC participant (3900)	225.00
90	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/10/2011	0.60	Avoidance Action Litigation: draft email with respect to discovery issues regarding JP Morgan's document production to M. Grovok at Wachovia (3900)	150.00
91	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/10/2011	0.50	Avoidance Action Litigation: draft letter to A. Brozman with respect to outstanding avoidance issues with Credit Agricole's document production (3900)	125.00
92	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	2.70	Avoidance Action Litigation: draft summary of discovery received from DTC participant Credit Agricole, including potential Noteholders, relevant transactions, amounts distributed (3900)	675.00
93	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	0.20	Avoidance Action Litigation: draft spreadsheet of information from Credit Agricole (3900)	50.00
94	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	3.40	Avoidance Action Litigation: review discovery received from DTC participant Credit Agricole (3900)	850.00
95	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: call with M. Grovok at Wachovia re: JP Morgan production as a DTC participant (3900)	25.00
96	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	0.20	Avoidance Action Litigation: draft summary of status of discovery performed to date per WFO request and timely review, proactive Credit (3900)	50.00
97	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/7/2011	0.50	Avoidance Action Litigation: review and finalize HCL affidavit for service of process (3900)	125.00
98	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/7/2011	0.30	Avoidance Action Litigation: call w/A. Bowdler at Equi re: list of entities on service list (3900)	75.00
99	Castillo	Alonso	Associate	\$250.00	4/15-001	0200	C11	2/7/2011	0.30	Avoidance Action Litigation: ocs w/AAB re: discovery to be served upon additional DTC participants (0200)	75.00
100	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/7/2011	5.60	Avoidance Action Litigation: review and analyze document production received from Merrill Lynch as a DTC participant (3900)	1400.00
101	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/6/2011	1.40	Avoidance Action Litigation: Attendance: review and edit AAB draft report for brief re: submission of time to serve process/discovery and insert lists regarding LBSF's progress (3900)	350.00
102	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/4/2011	0.30	Avoidance Action Litigation: draft summary of all discovery received to date (3900)	225.00
103	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/3/2011	5.10	Avoidance Action Litigation: review and analyze first set of discovery received from JP Morgan (3900)	1275.00
104	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/3/2011	0.30	Avoidance Action Litigation: draft summary of discovery produced from JP Morgan (3900)	75.00
105	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/2/2011	2.80	Avoidance Action Litigation: review and analyze discovery received from DTC participant State Street (3900)	650.00
106	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: draft memo summarizing State Street discovery production (3900)	50.00
107	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/2/2011	0.10	Avoidance Action Litigation: call to Huntington Bank w/AAB (3900)	25.00
108	Castillo	Alonso	Associate	\$250.00	4/15-001	0200	C11	2/2/2011	0.10	Avoidance Action Litigation: ocs w/AAB re: issues raised during call to Huntington Bank (0200)	25.00
109	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/2/2011	0.30	Avoidance Action Litigation: review and analyze discovery received from Brown Brothers (3900)	225.00
110	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/2/2011	0.20	Avoidance Action Litigation: summarize discovery received from Brown Brothers (3900)	50.00
111	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/1/2011	2.80	Avoidance Action Litigation: review discovery received from DTC (3900)	700.00
112	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/1/2011	0.30	Avoidance Action Litigation: draft memo summarizing DTC discovery (3900)	75.00
113	Castillo	Alonso	Associate	\$250.00	4/15-001	3900	C11	2/1/2011	0.30	Avoidance Action Litigation: call w/L. Ettaum re: subpoenas served on DTC and additional information to be received from DTC (3900)	75.00
114	Anderson	Autumn	Paralegal	\$110.00	4/15-001	3900	C11	2/10/2011	5.30	Avoidance Action Litigation: Extract and convert docs from issuer ocs re Shown, Parris Landing, Dyas, Blackport, Crown City (3900)	583.00
115	Letley	Michael	Counsel	\$495.00	4/15-001	0200	C11	2/28/2011	0.40	Avoidance Action Litigation: Internal communications w/AAB, AHC re: responses to DTC participant subpoenas (0200)	199.00
116	Letley	Michael	Counsel	\$495.00	4/15-001	0200	C11	2/28/2011	0.30	Avoidance Action Litigation: Internal email communications w/WAM, PRD re: coverage for 3/3 hearing (0200)	148.50

159	Ledley	Michael	Counsel	\$495.00	4/15-001	0200	C11	2/10/2011	0.50	Avoidance Action Litigation: Oic and email exchanges w/WFD, HFR, AMB re WMD section of motion for extension of time to serve discovery issues (0200)	247.50
160	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/10/2011	1.00	Avoidance Action Litigation: Review WMD section of motion for extension of time to serve and research re same (3900)	495.00
161	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/9/2011	3.50	Avoidance Action Litigation: Draft and review WMD section of motion for extension of time to serve (3900)	1722.50
162	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/9/2011	0.40	Avoidance Action Litigation: Review WMD draft motion for extension of time to serve (3900)	198.00
163	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/9/2011	0.70	Avoidance Action Litigation: Review AMB memo re discovery and service efforts to date (3900)	346.50
164	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Draft email to M. Breen confirming adjournment of 30(b)(6) depositions (3900)	49.50
165	Ledley	Michael	Counsel	\$495.00	4/15-001	0200	C11	2/7/2011	0.50	Avoidance Action Litigation: Oic w/WFD, AMB re drafting WMD section of motion for extension of time for service (0200)	247.50
166	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/7/2011	0.20	Avoidance Action Litigation: Draft email to R. Padove confirming extension of time to respond to Padove Creek subpoena (3900)	99.00
167	Ledley	Michael	Counsel	\$495.00	4/15-001	0200	C11	2/7/2011	0.10	Avoidance Action Litigation: Start email to WFD, AMB re Padove re concerning Padove Creek subpoena (0200)	49.50
168	Ledley	Michael	Counsel	\$495.00	4/15-001	3900	C11	2/7/2011	0.30	Avoidance Action Litigation: Tlc w/ R. Padove re Deutsche Bank response to Padove Creek subpoena (3900)	148.50
169	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/24/2011	0.10	Avoidance Action Litigation: Review email bottom MCL re motion to extend deadline to serve and the lack of objections filed against same (0200)	25.00
170	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/22/2011	0.20	Avoidance Action Litigation: Review email from JNL re Judge Park decision (0200)	50.00
171	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/22/2011	0.40	Avoidance Action Litigation: Review Judge Park decision denying 60(b) relief (3900)	100.00
172	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/16/2011	0.20	Avoidance Action Litigation: Oic w/ AHC re updating discovery spreadsheet (0200)	50.00
173	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/16/2011	0.30	Avoidance Action Litigation: Update discovery spreadsheet with subpoenas and/or summaries and complaints returned to sender (3900)	75.00
174	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/15/2011	0.20	Avoidance Action Litigation: Emails bottom AMB re list of nonresponders for which we have learned better information, including proper entity names (0200)	50.00
175	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/13/2011	1.40	Avoidance Action Litigation: Draft letter from AMB to A. Brizman re Credit Agricole Securities (USA) LLC's letter response to the Subpoena (3900)	350.00
176	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/11/2011	0.40	Avoidance Action Litigation: Review letter from A. Brizman purporting to respond to the Subpoena directed at Credit Agricole Securities (USA) LLC and provide comments re how to respond (3900)	100.00
177	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/11/2011	0.20	Avoidance Action Litigation: Review e-mails bottom WFD and AMB re response to letter from A. Brizman purporting to respond to the Subpoena directed at Credit Agricole Securities (USA) LLC (0200)	50.00
178	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Review email to R. Gutmann (counsel to Bancorp) (3900)	25.00
179	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Review emails bottom C. Howard (counsel to Wells Fargo National Association) re setting deadline for service of responses to USF's 30dc demands and adjournment of depositions pending such responses (3900)	25.00
180	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/7/2011	0.20	Avoidance Action Litigation: Review email from AMB to J. O'Brien (counsel to Bancorp's Capital Inc.) forwarding the Supplemental Subpoena, Amended Complaint and Schedule of CUSIP numbers and scheduling depositions. time to respond to the Subpoena and (3900)	50.00
181	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/7/2011	0.10	Avoidance Action Litigation: Oic w/AMB re drafting letter to R. Schmidt (counsel to Intercontinental AG) re the Intercontinental AG re the letter of 2/3/11 (0200)	25.00
182	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/7/2011	0.30	Avoidance Action Litigation: Draft letter to R. Schmidt (counsel to Intercontinental AG) re the letter of 2/3/11 (3900)	75.00
183	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/7/2011	0.20	Avoidance Action Litigation: Review email bottom Huntington Bank re Subpoena (3900)	50.00
184	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/4/2011	0.80	Avoidance Action Litigation: Research re foreign entities (US for which we could not identify address information) (3900)	200.00
185	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/4/2011	0.60	Avoidance Action Litigation: Draft email to AMB summarizing research re foreign entities (US for which we could not identify address information) (0200)	150.00
186	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/4/2011	0.20	Avoidance Action Litigation: Research re whether to serve summons and complaint on real parties in interest (US for which we could not identify address information) (3900)	50.00
187	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/4/2011	2.80	Avoidance Action Litigation: Research re whether to serve summons and complaint on real parties in interest (US for which we could not identify address information) (3900)	700.00
188	Passava	Christopher	Associate	\$250.00	4/15-001	0200	C11	2/4/2011	1.10	Avoidance Action Litigation: Draft email memo to AMB and WFD re whether to serve summons and complaint on real parties in interest before or after amending the complaint to properly name said parties (0200)	275.00
189	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/3/2011	0.60	Avoidance Action Litigation: Draft email to WFD, AMB and A. Brizman, counsel for Credit Agricole Securities LLC and S. Adams (counsel to Huntington National Bank re subpoena, served against the same) (3900)	150.00
190	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/3/2011	1.30	Avoidance Action Litigation: Research re service of process on correct addresses of actual defendants' legal name (3900)	325.00
191	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/1/2011	0.10	Avoidance Action Litigation: Review email bottom A. Bowler at equidians re service of subpoenas on Comerica Bank, Chase Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and US Bank Securities (3900)	25.00
192	Passava	Christopher	Associate	\$250.00	4/15-001	3900	C11	2/1/2011	0.10	Avoidance Action Litigation: Review email from SHIP re research on service of process on P.O. Box address (3900)	25.00
193	Maher	William	Partner	\$595.00	4/15-001	0200	C11	2/24/2011	0.10	Avoidance Action Litigation: Review emails from MCL and WFD re no objections filed to Notice of Motion For Extension (0200)	59.50

194	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/24/2011	0.30	Avoidance Action Litigation: Review Morgan Stanley objection to subpoenas and address issues re: same (3900)	178.50
195	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/21/2011	0.10	Avoidance Action Litigation: Review recent email from WFD, AMB and L. McMurray re: adversaries in distributed deals (3900)	59.50
196	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/15/2011	0.20	Avoidance Action Litigation: Review recent email re: additional noteholders (3900)	119.00
197	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/15/2011	0.20	Avoidance Action Litigation: Review recent email from WFD and L. McMurray re: additional noteholders (3900)	119.00
198	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/14/2011	0.20	Avoidance Action Litigation: Review court notice and motion papers to extend time to serve in distributed deals (3900)	119.00
199	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/11/2011	0.10	Avoidance Action Litigation: Review recent email from WFD, PRD and MCL re: motion to extend stay (0200)	59.50
200	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/10/2011	0.20	Avoidance Action Litigation: Review MCL comments and reserts re: Distributed Deals in proposed joint motion for extension of time (3900)	119.00
201	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/10/2011	0.10	Avoidance Action Litigation: T/C w/HRR re: Distributed Deals in proposed joint motion for extension of time and calendar date (0200)	59.50
202	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/10/2011	0.20	Avoidance Action Litigation: Review recent email from HRR and MCL re: discovery issues and next steps (0200)	119.00
203	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/8/2011	0.20	Avoidance Action Litigation: Review recent email between S. Ong of WFD and WFD re: discovery, responses and arranging call (0700)	119.00
204	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/7/2011	0.10	Avoidance Action Litigation: Review email from WFD UK re: SPV litigation (0700)	59.50
205	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/7/2011	0.10	Avoidance Action Litigation: Emails w/AMB and other WFD personnel re: email from WFD UK re: SPV litigation (0200)	59.50
206	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/7/2011	0.20	Avoidance Action Litigation: Emails to/from Morgan Stanley and WFD re: Morgan Stanley subpoena (3900)	119.00
207	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/1/2011	0.10	Avoidance Action Litigation: T/Cs and emails w/WFD and AMB re: subpoenas to Morgan Stanley (0200)	59.50
208	Maher	William	Partner	\$595.00	4715-001	3900	C11	2/1/2011	0.20	Avoidance Action Litigation: Emails w/S. Tucker of Morgan Stanley and WFD re: subpoenas to Morgan Stanley (3900)	119.00
209											
210	Boat	Matthew	Paralegal	\$110.00	4715-001	3900	C11	2/3/2011	0.40	Avoidance Action Litigation: draft cover letters for affidavits that will be served or re-served with subpoenas (3900)	44.00
211	Boat	Matthew	Paralegal	\$110.00	4715-001	3900	C11	2/1/2011	0.50	Avoidance Action Litigation: review multiple Affidavits of Service provided by process server to ensure accuracy of information (3900)	55.00
212	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/24/2011	0.40	Avoidance Action Litigation: review and analysis of various bank statements and other documents produced at the request of AHC in Court w/AHC re: discovery from Citibank and US Bank re: issues with determining all recipients of distributions to beneficial institutions (0200)	220.00
213	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/22/2011	0.20	Avoidance Action Litigation: review and analysis of discovery documents from co-issuers represented by Pugsley & Co. at the request of AHC in Court w/AHC re: requesting follow up co-issuer discovery from Pugsley (0200)	110.00
214	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/18/2011	0.20	Avoidance Action Litigation: review and analysis of various bank statements and other documents produced at the request of AHC in Court w/AHC re: issues with determining all recipients of distributions to Dypco noteholders (0200)	110.00
215	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/7/2011	0.30	Avoidance Action Litigation: review and analysis of certain documents related in Bank of America's discovery responses at the request of AHC in Court w/AHC re: seeking clarification as to issues concerning recipients of related distributions (0200)	165.00
216	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/3/2011	0.30	Avoidance Action Litigation: review and analysis of various bank statements and other documents produced at the request of AHC in Court w/AHC re: issues with determining all recipients of distributions to Pacific Creek noteholders (0200)	165.00
217	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/3/2011	0.10	Avoidance Action Litigation: review and analysis of discovery documents from co-issuers represented by Pugsley & Co. at the request of AMB in Court w/AMB (0200)	55.00
218	Bratschaj	Sandip	Partner	\$550.00	4715-001	3900	C11	2/2/2011	0.30	Avoidance Action Litigation: review and analysis of discovery documents received from JP Morgan at the request of AMB in Court w/AMB re: issues concerning beneficial owners (0200)	165.00
219	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.20	OTC Paragraphe that needs to be completed (0200)	79.00
220	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	Avoidance Action Litigation: review email from SP re: incorrect service addressee of Potential Noteholder Defendant (0200)	39.50
221	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.20	Avoidance Action Litigation: review Brown Brothers Harriman's production in response to subpoenas seeking information re: distributions (0800)	79.00
222	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.20	Avoidance Action Litigation: review Wells Fargo's production in response to subpoenas seeking information re: distributions (3900)	79.00
223	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	Avoidance Action Litigation: emails to/from AHC re: Deutsche Advisors Inc. accepting service of process (0200)	39.50
224	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	Avoidance Action Litigation: review emails from WFD and S. Collaps re: coordinating motion appearances re: argument of Motion to Extend Stay and Time to Serve (0700)	39.50
225	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	getting CIBC's counsel added to the service list (0200)	39.50
226	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	Avoidance Action Litigation: Review Notices from Court re: notices of appearances for counsel to Canadian Imperial Bank (3900)	39.50
227	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	Avoidance Action Litigation: Review email from EPIC re: editing/connecting service list for case (3900)	39.50
228	Blauk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/28/2011	0.10	Avoidance Action Litigation: Review letter and responses and objections from Merrill Lynch re: subpoenas seeking information re: distributions (3900)	39.50

229	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/25/2011	0.10	Avoidance Action Litigation: Review email from AHC and J. Dillon representing Barclays re: Order granting Contemptuously (3900)	39.50
230	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/25/2011	0.10	Avoidance Action Litigation: Emails from MCL re: w/ WF Shares from Comerica Bank re: time to respond to subpoena seeking information re: distributions (0200)	39.50
231	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.10	Avoidance Action Litigation: review email from MCL to counsel for CSML re: request for supplemental responses to discovery (3900)	39.50
232	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.10	Avoidance Action Litigation: review CSML's doc responses and objections to discovery demands (3900)	39.50
233	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.30	Avoidance Action Litigation: re: and email from G. Jose re: extension of time for Credit Suisse to respond to subpoena seeking information re: distributions (3900)	118.50
234	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.10	Avoidance Action Litigation: emails from J. Shields re: State Street Bank re: time to respond to subpoena seeking information re: distributions (3900)	39.50
235	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.10	Avoidance Action Litigation: review emails from WFLM and S. Tucker re: Morgan Stanley's objections to subpoena seeking information re: distributions (3900)	39.50
236	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.50	Avoidance Action Litigation: review Morgan Stanley's objections and responses to subpoena seeking information re: distributions (3900)	197.50
237	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/24/2011	0.20	Avoidance Action Litigation: re: WFLC and WFLD re: update and strategy re: response to Morgan Stanley's objections to subpoena seeking information about distributions (0200)	79.00
238	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.20	Avoidance Action Litigation: review JP Morgan Chase's objections and responses to subpoena seeking information about distributions (3900)	79.00
239	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/24/2011	0.20	Avoidance Action Litigation: re: WFLC re: update re: preparation of Letter Rogatory re: toward service of process (0200)	79.00
240	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/24/2011	0.10	Avoidance Action Litigation: review email from MCL re: Delaware Advances, Inc. and email AHC re: requesting the AHC call counsel to accept service of process (0200)	39.50
241	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/24/2011	0.10	Avoidance Action Litigation: email from MCL and WFLD re: strategy re: opposition to motions to dismiss time to serve (0200)	39.50
242	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/24/2011	0.20	Avoidance Action Litigation: Emails from MCL, M. Hart and WFLD re: dismissal of Ruby claims (3900)	79.00
243	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/23/2011	0.10	Avoidance Action Litigation: re: w/representative from JP Morgan re: responses and objections to subpoena seeking information re: distributions (3900)	39.50
244	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: re: w/ M. Hart and WFLD re: MWF Capital noteholder Bank of America's motion to dismiss (3900)	79.00
245	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/23/2011	0.30	Avoidance Action Litigation: emails from PFD and WFLD re: MWF Capital noteholder motion (0200)	118.50
246	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/23/2011	0.10	Avoidance Action Litigation: re: w/ AHC and SF re: Barclays's responses and objections and time of affidavit of service (0200)	39.50
247	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/23/2011	0.10	Avoidance Action Litigation: review affidavit of service from Gustafson, Inc. (3900)	39.50
248	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: review objections and responses to subpoena from Barclays (3900)	79.00
249	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: re: w/ M. Hart at SunTrust Bank re: follow-up questions re: document production re: subpoena seeking information re: distributions (3900)	79.00
250	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/23/2011	0.10	Avoidance Action Litigation: re: w/ MCL re: dismissal of claims versus Ruby noteholders (3900)	39.50
251	Blake	Adam	Counsel	\$395.00	4/15-001	0700	C11	2/23/2011	0.30	Avoidance Action Litigation: Emails from MCL, M. Hart and WFLD re: dismissal of claims versus certain Ruby Noteholder Defendants (0700)	118.50
252	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: emails from P. Anderson re: Letter Rogatory Process (3900)	39.50
253	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: review email from Brown Brothers Harriman re: responses and objections to subpoena seeking information re: distributions (3900)	39.50
254	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: review email from C. Howard re: Wells Fargo's responses and objections to discovery demands seeking information re: distributions (3900)	39.50
255	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: email from AHC re: Service of Walkers and email to K. Godel re: same (3900)	39.50
256	Blake	Adam	Counsel	\$395.00	4/15-001	0200	C11	2/22/2011	0.10	Avoidance Action Litigation: re: w/ SF and AHC re: review of SunTrust and PNC Bank docs (0200)	39.50
257	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: review docs from SunTrust and PNC re: subpoenas seeking information re: distributions (3900)	39.50
258	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: re: w/ C. Howard re: Wells Fargo responses and objections (3900)	39.50
259	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.50	Avoidance Action Litigation: re: w/ C. Howard re: Wells Fargo responses and objections (3900)	197.50
260	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.30	Avoidance Action Litigation: re: w/ C. Howard re: Wells Fargo responses and objections (3900)	118.50
261	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.20	Avoidance Action Litigation: email from Pershing re: responses to Subpoena seeking information re: distributions (3900)	79.00
262	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: re: distributions (3900)	39.50
263	Blake	Adam	Counsel	\$395.00	4/15-001	0700	C11	2/21/2011	0.20	Avoidance Action Litigation: Emails from WFLD re: responding to L. McManis's email re: strategy in adversary proceeding (0700)	276.50
264	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/21/2011	0.30	Avoidance Action Litigation: email from Fifth Third Bank re: doc production (3900)	118.50
265	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/19/2011	0.10	Avoidance Action Litigation: Review email from R. Padone re: extension of time to respond to doc demands (3900)	39.50
266	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/19/2011	0.10	Avoidance Action Litigation: re: w/ J. Dillon re: JP Morgan's objections to Subpoena seeking information re: distributions (3900)	39.50
267	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/19/2011	0.20	Avoidance Action Litigation: re: w/ J. Shields re: responses and objections to Subpoena seeking information re: distributions (3900)	79.00
268	Blake	Adam	Counsel	\$395.00	4/15-001	3900	C11	2/19/2011	0.50	Avoidance Action Litigation: Draft and review letter Rogatory (3900)	197.50

269	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/18/2011	0.10	Avoidance Action Litigation: T/c w/EPQ re future production/service of subpoenas (3900)	39.50
270	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/18/2011	0.10	Avoidance Action Litigation: Emails bottom MCL re email from R. Feunore re extension of time to respond to doc demands (0200)	39.50
271	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/18/2011	0.10	Avoidance Action Litigation: Review email from K. Godel re service of docs on Walkers (3900)	39.50
272	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/18/2011	0.20	Avoidance Action Litigation: Review letter to Summit re scheduling depo (3900)	79.00
273	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/18/2011	0.10	Avoidance Action Litigation: Review letter to District Baris re scheduling depo (3900)	39.50
274	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.10	Avoidance Action Litigation: Review emails from Epiq re Affidavit of Service for Motion to extend time to serve process (3900)	39.50
275	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.20	Avoidance Action Litigation: T/c w/L Shields re docs produced by State Street Bank pursuant to subpoena seeking information re distribution (3900)	79.00
276	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.20	Avoidance Action Litigation: Emails bottom EPQ and MCL re change to service list (3900)	79.00
277	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.20	Avoidance Action Litigation: Emails and t/c w/L Cheng JP Morgan's confidentiality agmt (3900)	79.00
278	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.20	Avoidance Action Litigation: T/c w/L Dixon re docs to be produced by JP Morgan pursuant to subpoena seeking information re distributions (3900)	79.00
279	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.20	Avoidance Action Litigation: Email bottom WFD re same extending time for JP Morgan to produce docs for subpoena (3900)	79.00
280	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.10	Avoidance Action Litigation: T/c w/L Cheng re JP Morgan's production of docs in response to subpoena seeking information re distributions (3900)	39.50
281	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/16/2011	0.20	Avoidance Action Litigation: Review email from MCL re summarizing new Proposed Order re ADP (0200)	79.00
282	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.10	Avoidance Action Litigation: Review emails from P. Anderson re status of service of process abroad (3900)	39.50
283	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.10	Avoidance Action Litigation: Review email from MCL re Northern Trust response to subpoena (3900)	39.50
284	Balch	Adam	Counsel	\$395.00	4715-001	0700	C11	2/16/2011	0.10	Avoidance Action Litigation: Review emails bottom L. McMurray and WFD re executed U.S. docs and list of potential nonexcludable defendants (0700)	39.50
285	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.30	Avoidance Action Litigation: T/c w/JP re status of discovery (3900)	118.50
286	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.30	Avoidance Action Litigation: Review new list of potential nonexcludable defendants (3900)	158.00
287	Balch	Adam	Counsel	\$395.00	4715-001	0700	C11	2/16/2011	0.20	Avoidance Action Litigation: Emails bottom WFD, L. McMurray, ADIC and CSEP re signed U.S. bid contract re service of process and list of additional nonexcludable (0700)	79.00
288	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/16/2011	0.10	Avoidance Action Litigation: Emails bottom MCL re discovery to be completed (0200)	39.50
289	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.20	Avoidance Action Litigation: T/c w/C Walsh from UBS Securities LLC response and objection to subpoena seeking information re distributions (3900)	79.00
290	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.40	Avoidance Action Litigation: Review letter to Bremon re Credit Agricole's response and objection to Subpoena Seeking Information re distributions (3900)	158.00
291	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.30	Avoidance Action Litigation: T/c w/B Strougas re Morgan Stanley's response to subpoena seeking information re distributions (3900)	118.50
292	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.40	Avoidance Action Litigation: T/c w/JP re preparation of additional subpoenas seeking information re distributions (3900)	158.00
293	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.50	Avoidance Action Litigation: Review letter to CABS re inadequate response to discovery request (3900)	197.50
294	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.30	Avoidance Action Litigation: Review letter to MCB re inadequate response to discovery request (3900)	365.50
295	Balch	Adam	Counsel	\$395.00	4715-001	0700	C11	2/16/2011	0.40	Avoidance Action Litigation: Review numerous emails from A. Schwarz, MCL and WFD re filing motion to extend time to serve process (0700)	158.00
296	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.30	Avoidance Action Litigation: Emails bottom EPQ and MCL re service of motion to extend time to serve process (3900)	118.50
297	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/16/2011	0.20	Avoidance Action Litigation: T/c w/L Johnson re Bank of America and Merrill Lynch responses to subpoena seeking information re distributions (3900)	79.00
298	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/16/2011	0.20	Avoidance Action Litigation: Review emails from WFD and MCL re timing of revised draft re motion to extend time to serve process (0200)	79.00
299	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/11/2011	0.30	Avoidance Action Litigation: Emails bottom P. Auker re subpoena to PNC Bank (3900)	118.50
300	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/11/2011	0.20	Avoidance Action Litigation: T/c w/JP Auker re Subpoena to PNC Bank seeking information re distributions (3900)	79.00
301	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/11/2011	0.10	Avoidance Action Litigation: Email to WFD re discussing possible responses to Counsel for Credit Agricole's letter re objections to subpoena seeking information re distributions (0200)	39.50
302	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/11/2011	0.10	Avoidance Action Litigation: T/c w/JP Auker re responses to Credit Agricole's letter re objections to subpoena seeking information re distributions (0200)	39.50
303	Balch	Adam	Counsel	\$395.00	4715-001	0700	C11	2/11/2011	0.20	Avoidance Action Litigation: Emails bottom WFD, MCL and S. Chang re edits to motion extending time to serve process (0700)	79.00
304	Balch	Adam	Counsel	\$395.00	4715-001	0200	C11	2/11/2011	0.10	Avoidance Action Litigation: Review email from WFD, MCL and PFD re edits to motion extending time to serve (0200)	39.50
305	Balch	Adam	Counsel	\$395.00	4715-001	0700	C11	2/11/2011	0.10	Avoidance Action Litigation: Review email from L. McMurray and WFD re service of additional foreign introductions (0700)	39.50
306	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/11/2011	0.40	Avoidance Action Litigation: T/c w/J. Chang re JP Morgan's response and objection to Subpoena seeking information re distributions (3900)	158.00
307	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/10/2011	0.20	Avoidance Action Litigation: T/c w/JP Morgan's counsel re responses to subpoena seeking information re distributions (3900)	79.00
308	Balch	Adam	Counsel	\$395.00	4715-001	3900	C11	2/10/2011	0.50	Avoidance Action Litigation: Review letter ADP from Credit Agricole re objections to subpoena seeking information re distributions (3900)	197.50

309	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/10/2011	0.20	Avoidance Action Litigation: prep of email to WFD re summarizing Credit Agreements	79.00
310	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/10/2011	0.20	Avoidance Action Litigation: email to WFD re deadline for time to serve process (0200)	79.00
311	Baluk	Adam	Counsel	\$395.00	4715-001	0700	C11	2/10/2011	0.10	Avoidance Action Litigation: review email from WFD to Locke re potentially additional noteholder defendants (0700)	39.50
312	Baluk	Adam	Counsel	\$395.00	4715-001	0700	C11	2/10/2011	0.20	Avoidance Action Litigation: review emails from RHR, WFD, MCL and S. Collings re Motion to Extend Time to Serve process (0700)	79.00
313	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/10/2011	0.10	Avoidance Action Litigation: review email from MCL and WFD re confirmation that Petrole Creek issuer using saved (0200)	39.50
314	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/10/2011	0.10	Avoidance Action Litigation: re: w/ in-house counsel for Comerica Bank re response and objections to subpoena seeking information re distributions (3900)	39.50
315	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re bid letter re service of process abroad and forward same to WFD (3900)	39.50
316	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.70	Avoidance Action Litigation: Review and revise email to JP Morgan's counsel re document responses to subpoena seeking information re distributions (3900)	276.50
317	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.30	Avoidance Action Litigation: Emails to/from JP Morgan's counsel re extension of time to respond to subpoena seeking information re distributions (3900)	118.50
318	Baluk	Adam	Counsel	\$395.00	4715-001	0700	C11	2/9/2011	0.20	Avoidance Action Litigation: Review emails from MCL, WFD and S. Collings re Motion to Extend time to serve process (0700)	79.00
319	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Email to/from L. Ebraun re DTIC's production of documents in response to subpoena (3900)	39.50
320	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: T/C w/JP: Anderson re service of foreign defendants (3900)	39.50
321	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/9/2011	0.20	Avoidance Action Litigation: O/C w/ATC re email to JP Morgan's counsel re response to subpoena seeking information re distributions (0200)	79.00
322	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Review email from EPIC re affidavit of service for subpoenas (3900)	39.50
323	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: review affidavits of service re service of process and documents demands received from EPIC (3900)	39.50
324	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/9/2011	0.50	Avoidance Action Litigation: Emails to/from WFD, MCL and RHR re timing to request in motion to extend time to serve process (0200)	197.50
325	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.70	Avoidance Action Litigation: Review and add MCL's draft Motion to Extend time to Serve (3900)	276.50
326	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.20	Avoidance Action Litigation: T/C w/Court re: Ralston re: depositions scheduled (3900)	79.00
327	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.30	Avoidance Action Litigation: Emails to/from E. Biondini re: Biondini re: JP Morgan's objections and responses to subpoena seeking information re distributions (3900)	118.50
328	Baluk	Adam	Counsel	\$395.00	4715-001	0700	C11	2/9/2011	0.20	Avoidance Action Litigation: Emails to/from WFD, AHC and S. Ong re UK deals (0700)	79.00
329	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.20	Avoidance Action Litigation: O/C w/WFD and AHC re UK deals (3900)	79.00
330	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.20	Avoidance Action Litigation: Email to Ralston re: counsel re accepting service of process (3900)	79.00
331	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.40	Avoidance Action Litigation: O/C w/WD re: review of dates of documents received from trustees in response to document demands (3900)	158.00
332	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/9/2011	0.20	Avoidance Action Litigation: O/C w/SP re: status of identifying correct business addresses to serve subpoenas on potential noteholder defendants (0200)	79.00
333	Baluk	Adam	Counsel	\$395.00	4715-001	0700	C11	2/9/2011	0.10	Avoidance Action Litigation: Review email from MCL to S. Collings re: adds to motion to extend time to serve process (0700)	39.50
334	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/9/2011	0.90	Avoidance Action Litigation: T/Cs w/ E. Biondini re: JP Morgan production of documents and information in response to subpoena seeking information about distributions (3900)	365.50
335	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	1.20	Avoidance Action Litigation: draft motion to extend time to serve process on Defendants (3900)	474.00
336	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	0.40	Avoidance Action Litigation: Emails to/from P. Anderson and T/Cs w/JP: Anderson re bid letter re serving process abroad on Defendants (3900)	158.00
337	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	0.30	Avoidance Action Litigation: Email to/from J. O'Brien re: JP Morgan production of documents and information in response to subpoena seeking information about distributions (3900)	118.50
338	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	0.10	Avoidance Action Litigation: draft motion to extend time to serve process on Defendants received from DTIC participants (3900)	39.50
339	Baluk	Adam	Counsel	\$395.00	4715-001	0700	C11	2/7/2011	0.20	Avoidance Action Litigation: T/C w/WFD re: KCS letter re responses and objections to subpoenas (0700)	79.00
340	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/7/2011	0.10	Avoidance Action Litigation: O/C w/CSP re: draft letter requesting subpoenas of service of process (0200)	39.50
341	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/7/2011	0.10	Avoidance Action Litigation: Email to WFD re: providing update regarding remaining noteholder defendants to be served (0200)	39.50
342	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/7/2011	0.20	Avoidance Action Litigation: O/C w/SP re: discussing strategy on how to serve subpoenas on non-party potential noteholder defendants (0200)	79.00
343	Baluk	Adam	Counsel	\$395.00	4715-001	0200	C11	2/7/2011	0.70	Avoidance Action Litigation: Long O/C w/WFD and MCL re: next steps re discovery and drafting motion to extend time to serve (0200)	276.50
344	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	0.50	Avoidance Action Litigation: Email to EPIC re: service of notice of subpoenas seeking information re: discovery (3900)	197.50
345	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	0.10	Avoidance Action Litigation: T/C w/C: Howard re: Wells Fargo's response to discovery demands seeking information re distributions (3900)	39.50
346	Baluk	Adam	Counsel	\$395.00	4715-001	3900	C11	2/7/2011	0.40	Avoidance Action Litigation: T/C w/C: Howard re: Wells Fargo's response to discovery demands seeking information re distributions (3900)	158.00

347	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/27/2011	0.30	Avoidance Action Litigation: Review emails from MCL re doc production from Peabody Creek re doc demands (3900)	118.50
348	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/27/2011	0.20	Avoidance Action Litigation: Review numerous emails from WFD and S. Ong re foreign debts (3900)	79.00
349	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/27/2011	0.10	Avoidance Action Litigation: Email to/from S. Allen re: Huntington National Bank responses and objections to subpoenas seeking information re distributions (3900)	39.50
350	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/24/2011	0.30	Avoidance Action Litigation: Review and execute numerous DTC participant subpoenas seeking information re distributions (3900)	118.50
351	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/24/2011	0.10	Avoidance Action Litigation: Review email from BDA re supplemental responses to document demands seeking information re distributions (3900)	39.50
352	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/24/2011	0.20	Avoidance Action Litigation: Review email from P. Anderson re status of service of process on Cayman Islands entities (3900)	79.00
353	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/24/2011	8.00	Avoidance Action Litigation: Draft motion to extend time to serve defendants (3900)	3160.00
354	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/24/2011	0.50	Avoidance Action Litigation: Review Sherman and Sterling letter re: IRS's responses and objections to document demands (3900)	197.50
355	Blalock	Adam	Counsel	\$395.00	4715-001	0200	C11	2/24/2011	0.20	Avoidance Action Litigation: OIC w/CFP and RFR re Sherman and Sterling's letter re: IRS's responses and objections to document demands (0200)	79.00
356	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: T/C w/CFP and Bortzom re: Credit Agricole responses and objections to subpoenas seeking information re distributions (3900)	79.00
357	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: T/C w/B. Stabodis re: subpoenas seeking information re: distributions (3900)	79.00
358	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: T/C w/CFP and S. Allen re: Huntington Bank responses to subpoenas seeking information re distributions (3900)	79.00
359	Blalock	Adam	Counsel	\$395.00	4715-001	0700	C11	2/23/2011	0.20	Avoidance Action Litigation: T/C w/WFD and S. Collings re: strategy re joint motion to extend time to serve (0700)	79.00
360	Blalock	Adam	Counsel	\$395.00	4715-001	0200	C11	2/23/2011	1.00	Avoidance Action Litigation: OIC w/WFD and AHC re: prep of Motion to Extend Time to Serve and next steps re: discovery (0200)	395.00
361	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/23/2011	0.10	Avoidance Action Litigation: Review emails to/from D. Pugh and WFD re: service of process and discovery on Co-issuer Defendants (3900)	39.50
362	Blalock	Adam	Counsel	\$395.00	4715-001	0200	C11	2/23/2011	0.40	Avoidance Action Litigation: OIC w/CFP and HD re: discovery on co-issuer defendants and the cost/benefit analysis (0200)	158.00
363	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/22/2011	1.10	Avoidance Action Litigation: Review/update chart of future actions for discovery demands (3900)	424.50
364	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/22/2011	0.20	Avoidance Action Litigation: Emails to/from A. Fiora, Counsel for Malpeller re: subpoena of several Co-issuer depositions (3900)	79.00
365	Blalock	Adam	Counsel	\$395.00	4715-001	0200	C11	2/22/2011	0.40	Avoidance Action Litigation: Emails to/from SP re: service of subpoenas on DTC participants (0200)	158.00
366	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/22/2011	0.20	Avoidance Action Litigation: re: Huntington Bank re: insufficient response subpoena seeking information about distributions (3900)	79.00
367	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/22/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: Zale Group being dissolved and ability to serve them (3900)	39.50
368	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/22/2011	0.30	Avoidance Action Litigation: Review A/R of Service from Equi and update corresponding discovery charts reflecting which entities have been served (3900)	118.50
369	Blalock	Adam	Counsel	\$395.00	4715-001	0700	C11	2/22/2011	0.10	Avoidance Action Litigation: Review email from W/Ad to Morgan Stanley re: Morgan Stanley's responsive response subpoenas objecting/purportedly correct that did not exist to Extend time to serve (0700)	39.50
370	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.10	Avoidance Action Litigation: Review email from W/Ad to Morgan Stanley re: Morgan Stanley's responsive response subpoenas objecting/purportedly correct that did not exist to Extend time to serve (3900)	39.50
371	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.40	Avoidance Action Litigation: Filed and argued Board case re: process to obtain discovery avoided in bankruptcy proceedings (3900)	158.00
372	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.20	Avoidance Action Litigation: T/C w/CFP re: BNY Mellon's insufficient response to subpoenas seeking information about Trusts' distributions (3900)	79.00
373	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.30	Avoidance Action Litigation: Review email from Morgan Stanley subpoena (3900)	118.50
374	Blalock	Adam	Counsel	\$395.00	4715-001	0200	C11	2/17/2011	0.20	Avoidance Action Litigation: OIC w/CFP re: DTC Participant responses to re: clearing agent (0200)	79.00
375	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.50	Avoidance Action Litigation: T/Cs w/Fitching and CCFP re: Barclays' inadequate response to subpoenas seeking information about distributions (3900)	197.50
376	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.30	Avoidance Action Litigation: T/C w/CFP re: Credit Suisse failure to respond to subpoenas seeking information about distributions (3900)	118.50
377	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.10	Avoidance Action Litigation: Emails to/from C. Fallon re: service of Notices of Subpoenas re: DTC Participants (3900)	39.50
378	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.10	Avoidance Action Litigation: Review emails from SP re: confirming Deposit Trust Company, upon P.O. Box under Federal Rules of Evidence (0200)	39.50
379	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.30	Avoidance Action Litigation: Long re: w/CFP and AHC re: DTC's Supplemental Responses to a subpoena seeking information about distributions (3900)	118.50
380	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.40	Avoidance Action Litigation: Prep of email to S. Collings re: motion to extend time to serve (3900)	158.00
381	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.30	Avoidance Action Litigation: Review J5 and SP's legal research re: service of process upon P.O. Box under Federal Rules of Evidence (0200)	118.50
382	Blalock	Adam	Counsel	\$395.00	4715-001	3900	C11	2/17/2011	0.40	Avoidance Action Litigation: Draft updates to memoranda requested by client to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants based on new information in discovery responses recently received as of the date and discovery demands recently served as of (the date) (3900)	158.00
383	Parker	Serrano	Associate	\$425.00	4715-001	3900	C11	2/28/2011	2.80		1190.00

384	Partner	Serena	Associate	\$425.00	4715-001	0200	C11	2/24/2011	0.40	Avoidance Action Litigation: Review Court Order re expedited discovery per AHC re production to Creditors Committee and Trustees in connection with compliance with requirement to forward discovery materials received by LBSF concerning the expedited discovery order (0200)	170.00
385	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/24/2011	0.50	Avoidance Action Litigation: Draft updates to memoranda requested by client concerning DTC participants re status of discovery responses re which DTC participants have responded to discovery demands to date and which have not (3900)	212.50
386	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/24/2011	0.60	Avoidance Action Litigation: Review comments from AHB to draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Materials, dated October 25, 2010 (3900)	255.00
387	Partner	Serena	Associate	\$425.00	4715-001	0200	C11	2/22/2011	0.10	Avoidance Action Litigation: Draft revisions to draft letter based on AHB's comments to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Materials, dated October 25, 2010 (0200)	42.50
388	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/22/2011	0.40	Avoidance Action Litigation: Draft updates to memoranda requested by client concerning DTC participant information to include information regarding status of service, counsel, relevant due dates and other comments based on discovery demands recently served to DTC participants and based on new information in discovery responses recently received (3900)	170.00
389	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/22/2011	0.60	Avoidance Action Litigation: Review memo prepared by Legal Languages Services at direction of WMAD summarizing status of services of process and/or discovery upon foreign entities (3900)	255.00
390	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/22/2011	0.90	Avoidance Action Litigation: Draft updates to memoranda summarizing services of process and discovery to date to include information provided by Legal Languages Services concerning status of services of process and/or discovery upon foreign entities (3900)	382.50
391	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/22/2011	1.60	Avoidance Action Litigation: Draft updates to memoranda requested by client concerning DTC participant information to include information regarding status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)	680.00
392	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/16/2011	3.30	Avoidance Action Litigation: Review numerous recently served subpoenas and affidavits of service provided by Demostri/Lawyer Services in connection with service issues (3900)	1402.50
393	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/16/2011	1.20	Avoidance Action Litigation: Draft updates to memoranda requested by client identifying potential additional defendants to be named in an amended complaint based on information found in the latest discovery responses that indicates the identities of other potential additional defendants (0200)	510.00
394	Partner	Serena	Associate	\$425.00	4715-001	0200	C11	2/16/2011	0.20	Avoidance Action Litigation: Drafting updates to memoranda requested by client identifying potential additional defendants and related transactions as well as status of discovery responses based on information found in the latest discovery responses that indicates the identities of other potential additional defendants (0200)	85.00
395	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/16/2011	3.30	Avoidance Action Litigation: Review and revise draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Materials, dated October 25, 2010 (3900)	1402.50
396	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/16/2011	0.80	Avoidance Action Litigation: Draft updates to memoranda requested by client identifying potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	340.00
397	Partner	Serena	Associate	\$425.00	4715-001	0200	C11	2/16/2011	0.20	Avoidance Action Litigation: Draft updates to memoranda requested by client identifying potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	85.00
398	Partner	Serena	Associate	\$425.00	4715-001	0200	C11	2/16/2011	0.30	Avoidance Action Litigation: Draft updates to memoranda requested by client identifying potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	127.50
399	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/16/2011	2.30	Avoidance Action Litigation: Draft updates to memoranda requested by client identifying potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	977.50
400	Partner	Serena	Associate	\$425.00	4715-001	0200	C11	2/14/2011	0.30	Avoidance Action Litigation: Draft updates to memoranda requested by client identifying potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	127.50
401	Partner	Serena	Associate	\$425.00	4715-001	3900	C11	2/14/2011	3.20	Avoidance Action Litigation: Review and analyze documents for Restructured Asset Certificates with Enhanced Features (RACERS) 2005-19, 2005-21, 2006-1, 2007-4 and RACER Trust 2005-4, drafts seeking information concerning procedure to offer service upon issuer defendants, including identification of agent for service of process (3900)	1360.00

402	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/14/2011	0.80 (3900)	Avoidance Action Litigation: Review and revise draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Materials, dated October 25, 2010	340.00
403	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/14/2011	0.10	Avoidance Action Litigation: OIC w/AHIC re: requirement of forwarding trustee discovery in connection w/ update of draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Materials, dated October 25, 2010 (3900)	42.50
404	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/14/2011	0.30	Avoidance Action Litigation: OIC w/AHIC re: requirement of forwarding trustee discovery in connection w/ update of draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Materials, dated October 25, 2010 (3900)	127.50
405	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/11/2011	2.80	Avoidance Action Litigation: Review and revise draft Request for Judicial Assistance/efforts litigation to foreign entities (3900)	1190.00
406	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/11/2011	2.20	Avoidance Action Litigation: Legal research re: appropriate procedure for valid service of process upon trust and/or trustee in connection with service upon issuer defendants (3900)	925.00
407	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/10/2011	0.20	Avoidance Action Litigation: OIC w/ AHB to discuss necessary measures to Request for Judicial Assistance/efforts litigation to foreign entities (3900)	85.00
408	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/10/2011	1.80	Avoidance Action Litigation: Review First Amended Complaint in preparation for making revisions to Request for Judicial Assistance/efforts litigation to foreign entities (3900)	765.00
409	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/10/2011	1.80	Avoidance Action Litigation: Avoidances Action Litigation: Draft updates to memoranda requested by counsel concerning DTC participant information to include information concerning status of services, counsel, relevant due dates and other comments concerning recently served DTC participants including Morgan Stanley & Co., Fifth Third Bank, Citicorp and State Street Bank, Chicago and State Street Bank, New York (3900)	690.00
410	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/9/2011	2.40	Avoidance Action Litigation: Draft updates to memoranda requested by counsel concerning DTC participant information to include information concerning status of services, counsel, relevant due dates and other comments concerning recently served DTC participants including Morgan Stanley & Co., Fifth Third Bank, Citicorp and State Street Bank, Chicago and State Street Bank, New York (3900)	1020.00
411	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/9/2011	1.20	Avoidance Action Litigation: Draft updates to memoranda requested by counsel concerning DTC participant information to include information concerning status of services, counsel, relevant due dates and other comments concerning recently served DTC participants including Morgan Stanley & Co., Fifth Third Bank, Citicorp and State Street Bank, Chicago and State Street Bank, New York (3900)	510.00
412	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/9/2011	3.20	Avoidance Action Litigation: Review, revise and finalize subpoenas to remaining DTC participants including Morgan Stanley & Co., Fifth Third Bank, Citicorp and State Street Bank, Chicago and State Street Bank, New York (3900)	1360.00
413	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/27/2011	0.60	Avoidance Action Litigation: Draft subpoenas and notices of subpoenas to remaining DTC participants including Morgan Stanley & Co., Fifth Third Bank, Citicorp and State Street Bank, Chicago and State Street Bank, New York (3900)	255.00
414	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/27/2011	0.90	Avoidance Action Litigation: Draft subpoenas and notices of subpoenas to remaining DTC participants including State Street Bank and Trust (multiple locations) (3900)	382.50
415	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/27/2011	1.80	Avoidance Action Litigation: Legal and internal research re: corporate status of State Street Bank and Trust Company and investors Fidelity Trust and appropriate addresses in connection with service of DTC participants subpoenas (3900)	765.00
416	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/27/2011	0.20	Avoidance Action Litigation: OIC w/ AHB re: strategy concerning multiple potential addresses and corporate identities associated with State Street Bank and Trust in connection w/ service of DTC participant subpoenas (3900)	85.00
417	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/16/2011	2.30	Avoidance Action Litigation: Review, revise and finalize subpoenas and notices of subpoenas to DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo, Bancorp, Bank of New York, Comerica and UMB (3900)	977.50
418	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/14/2011	1.50	Avoidance Action Litigation: Draft, review and revise subpoenas to DTC participants including Bancorp, Bank of New York, Comerica and UMB (3900)	637.50
419	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/9/2011	2.50	Avoidance Action Litigation: Draft, review and revise subpoenas to DTC participants including Bancorp, Bank of New York, Comerica and UMB (3900)	1062.50
420	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/2/2011	1.30	Avoidance Action Litigation: Draft, review and revise subpoenas to DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo (3900)	522.50
421	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/1/2011	1.40	Avoidance Action Litigation: Legal research re: sufficiency of service upon an individual defendant via mail to a P.O. Box address under Federal Rules of Bankruptcy Procedure R 7004(d)(1) in connection with service of subpoenas to foreign DTC participants (3900)	595.00
422	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/1/2011	0.80	Avoidance Action Litigation: Draft subpoenas and notices of subpoenas to remaining DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo (3900)	340.00
423	Partner	Severe	Associate	\$425.00	4715-001	3900	C11	2/1/2011	0.20	Avoidance Action Litigation: OIC w/ AHB to discuss necessary measures to Request for Judicial Assistance/efforts litigation to foreign entities (3900)	85.00

424	Partner	Senior	Associate	\$425.00	4/7/15-001	3900	C11	2/17/2011	0.30	Avoidance Action Litigation: Draft and review letter transmitting documents produced to LBSTF to Official Committee of Unsecured Creditors (3900)	127.50
425	Partner	Senior	Partner	\$595.00	4/7/15-003	0700	C11	2/24/2011	0.10	Avoidance Action Litigation: Review email from Work re letter to Koch (0700)	59.50
426	Partner	Senior	Partner	\$595.00	4/7/15-003	0700	C11	2/23/2011	0.10	Avoidance Action Litigation: Email to Work w/cover note re draft letter to J. Guy of Onck and strategic issues re same (0700)	59.50
427	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/23/2011	0.30	Avoidance Action Litigation: Review draft letter to J. Guy of Onck (3900)	178.50
428	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/23/2011	0.20	Avoidance Action Litigation: Review RFR draft letter to J. Guy of Onck re Koch (3900)	119.00
429	Partner	Senior	Partner	\$595.00	4/7/15-003	0200	C11	2/23/2011	0.10	Avoidance Action Litigation: Review email from RFR re RFR's draft letter to J. Guy of Onck re Koch (0200)	59.50
430	Partner	Senior	Partner	\$595.00	4/7/15-003	0200	C11	2/22/2011	0.20	Avoidance Action Litigation: Emails w/John RFR re status of Koch mediation proceedings (0200)	119.00
431	Partner	Senior	Partner	\$595.00	4/7/15-003	0200	C11	2/15/2011	0.10	Avoidance Action Litigation: Review recent notice and email from RFR to MCL re effect on Koch mediation (0200)	59.50
432	Partner	Senior	Partner	\$595.00	4/7/15-003	0200	C11	2/14/2011	0.20	Avoidance Action Litigation: Oic w/RFR re status, call w/Work, issues and potential next steps (0200)	119.00
433	Partner	Senior	Partner	\$595.00	4/7/15-003	0200	C11	2/11/2011	0.20	Avoidance Action Litigation: T/c w/RFR re responding to Onck letter reserving rights with respect to recent payment (0200)	119.00
434	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/11/2011	0.20	Avoidance Action Litigation: Review Onck letter reserving rights with respect to recent payment (3900)	119.00
435	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/10/2011	0.10	Avoidance Action Litigation: Review recent emails between RFR and J. Work re Koch were payment (3900)	59.50
436	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Review Koch's counsel's emails w/RFR re Koch payment and terms and reserving LBSTF rights (3900)	59.50
437	Partner	Senior	Partner	\$595.00	4/7/15-003	0200	C11	2/9/2011	0.10	Avoidance Action Litigation: T/c w/RFR re Koch payment and terms and reserving LBSTF rights (0200)	59.50
438	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/9/2011	0.20	Avoidance Action Litigation: Review recent emails between J. Guy of Onck and RFR, and between RFR and J. Work re Koch payment and terms re same (3900)	119.00
439	Partner	Senior	Partner	\$595.00	4/7/15-003	3900	C11	2/7/2011	0.10	Avoidance Action Litigation: Emails to RFR re issues communicated by noteholder "Interact," from David of M&T Capital Management, LLC, re David's contention that M&T has been improperly or mislabeled named as a debenture and how to respond to new contention (0200)	59.50
440	Partner	Associate	Associate	\$350.00	4/7/15-003	0200	C11	2/23/2011	0.10	Avoidance Action Litigation: Call from Noteholder's defendant, Tom David of M&T Capital Management, LLC, re David's contention that M&T has been improperly or mislabeled named as a debenture (0200)	35.00
441	Partner	Associate	Associate	\$350.00	4/7/15-003	3900	C11	2/23/2011	0.10	Avoidance Action Litigation: Draft letter to J. Guy of Onck in response to his 2/10/11 letter re same as a debenture (3900)	35.00
442	Partner	Partner	Partner	\$550.00	4/7/15-003	3900	C11	2/22/2011	0.70	Avoidance Action Litigation: Draft letter to J. Guy of Onck re strategy for response to J. Guy's 2/10 letter (3900)	385.00
443	Partner	Partner	Partner	\$550.00	4/7/15-003	0700	C11	2/14/2011	0.10	Avoidance Action Litigation: T/c w/Work re strategy for response to J. Guy's 2/10 letter and oic re W&M re same (0700)	55.00
444	Partner	Partner	Partner	\$550.00	4/7/15-003	0700	C11	2/10/2011	0.10	Avoidance Action Litigation: Email to J. Work re re payment made today (0700)	55.00
445	Partner	Partner	Partner	\$550.00	4/7/15-003	3900	C11	2/10/2011	0.10	Avoidance Action Litigation: Email from J. Guy of Onck re Koch were payment (3900)	55.00
446	Partner	Partner	Partner	\$550.00	4/7/15-003	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: T/c w/J. Guy re re payment instructions (3900)	55.00
447	Partner	Partner	Partner	\$550.00	4/7/15-003	3900	C11	2/9/2011	0.10	Avoidance Action Litigation: Emails w/ J. Guy of Onck, J. Work of Latham re: wire payment instructions (3900)	55.00
448	Partner	Partner	Partner	\$120.00	4/7/15-003	0200	C11	2/24/2011	0.10	Avoidance Action Litigation: Emails letter to J. Guy re Latham's rights (0200)	12.00
449	Partner	Partner	Partner	\$120.00	4/7/15-003	0200	C11	2/24/2011	0.10	Avoidance Action Litigation: Emails to and from W&M re letter to J. Guy (0200)	12.00
450	Partner	Partner	Partner	\$595.00	4/7/15-004	3900	C11	2/24/2011	0.30	Avoidance Action Litigation: Review and make letter to J. Guy re reserving Latham's rights and forward to J. Guy (3900)	178.50
451	Partner	Partner	Partner	\$120.00	4/7/15-004	3900	C11	2/24/2011	0.20	Avoidance Action Litigation: Review email from W&M and make letter to J. Guy (3900)	24.00
TOTAL				\$54,710.00							\$54,710.00

Firm Name: Wolfmuth Maher & Deutsch LLP
Billing Period: 02/01/2011 - 02/28/2011

Row Number	Date of Service	Matter Number	Nature of Expense	Thinkerper Last Name	Thinkerper First Name	Expense Description	Expense (\$)
1	2/1/2011	471-001	Travel			Postage Expense 1 @ 2.58	2.58
2	2/1/2011	471-001	Travel			Postage Expense 1 @ 7.68	7.68
3	2/1/2011	471-001	Travel			Postage Expense 1 @ 15.10	15.10
4	2/1/2011	471-001	Travel			Postage Expense Inv # 5-954-23894	515.49
5	2/3/2011	471-001	Travel			Witness Fee	40.00
6	2/3/2011	471-001	Travel			Witness Fee	40.00
7	2/3/2011	471-001	Travel			Witness Fee	40.00
8	2/3/2011	471-001	Travel			Witness Fee	40.00
9	2/3/2011	471-001	Travel			Witness Fee	40.00
10	2/4/2011	471-001	Travel			Witness Fee	40.00
11	2/7/2011	471-001	Travel			Witness Fee	40.00
12	2/9/2011	471-001	Travel			Witness Fee	40.00
13	2/9/2011	471-001	Travel			Witness Fee	40.00
14	2/9/2011	471-001	Travel			Witness Fee	40.00
15	2/9/2011	471-001	Travel			Witness Fee	40.00
16	2/9/2011	471-001	Travel			Witness Fee	40.00
17	2/9/2011	471-001	Travel			Witness Fee	40.00
18	2/9/2011	471-001	Travel			Witness Fee	40.00
19	2/9/2011	471-001	Travel			Witness Fee	40.00
20	2/9/2011	471-001	Travel			Witness Fee	40.00
21	2/9/2011	471-001	Travel			Witness Fee	40.00
22	2/9/2011	471-001	Travel			Witness Fee	40.00
23	2/9/2011	471-001	Travel			Witness Fee	40.00
24	2/11/2011	471-001	Travel			Witness Fee	40.00
25	2/11/2011	471-001	Travel			Witness Fee	40.00
26	2/11/2011	471-001	Travel			Witness Fee	40.00
27	2/11/2011	471-001	Travel			Witness Fee	40.00
28	2/15/2011	471-001	Travel			Witness Fee	40.00
29	2/15/2011	471-001	Travel			Witness Fee	40.00
30	2/15/2011	471-001	Travel			Witness Fee	40.00
31	2/15/2011	471-001	Travel			Witness Fee	40.00
32	2/15/2011	471-001	Travel			Witness Fee	40.00
33	2/15/2011	471-001	Travel			Witness Fee	40.00
34	2/15/2011	471-001	Travel			Witness Fee	40.00
35	2/15/2011	471-001	Travel			Witness Fee	40.00
36	2/15/2011	471-001	Travel			Witness Fee	40.00
37	2/15/2011	471-001	Travel			Witness Fee	40.00
38	2/15/2011	471-001	Travel			Witness Fee	40.00
39	2/15/2011	471-001	Travel			Witness Fee	40.00
40	2/15/2011	471-001	Travel			Witness Fee	40.00
41	2/15/2011	471-001	Travel			Witness Fee	40.00
42	2/15/2011	471-001	Travel			Witness Fee	40.00
43	2/15/2011	471-001	Travel			Witness Fee	40.00
44	2/15/2011	471-001	Travel			Witness Fee	40.00
45	2/15/2011	471-001	Travel			Witness Fee	40.00
46	2/15/2011	471-001	Travel			Witness Fee	40.00
47	2/15/2011	471-001	Travel			Witness Fee	40.00
48	2/15/2011	471-001	Travel			Witness Fee	40.00
49	2/15/2011	471-001	Travel			Witness Fee	40.00
50	2/15/2011	471-001	Travel			Witness Fee	40.00
51	2/15/2011	471-001	Travel			Witness Fee	40.00
52	2/15/2011	471-001	Travel			Witness Fee	40.00
53	2/15/2011	471-001	Travel			Witness Fee	40.00
54	2/15/2011	471-001	Travel			Witness Fee	40.00
55	2/15/2011	471-001	Travel			Witness Fee	40.00
56	2/15/2011	471-001	Travel			Witness Fee	40.00
57	2/15/2011	471-001	Travel			Witness Fee	40.00
58	2/15/2011	471-001	Travel			Witness Fee	40.00
59	2/15/2011	471-001	Travel			Witness Fee	40.00
60	2/15/2011	471-001	Travel			Witness Fee	40.00
61	2/15/2011	471-001	Travel			Witness Fee	40.00
62	2/15/2011	471-001	Travel			Witness Fee	40.00
63	2/15/2011	471-001	Travel			Witness Fee	40.00
64	2/15/2011	471-001	Travel			Witness Fee	40.00
65	2/15/2011	471-001	Travel			Witness Fee	40.00
66	2/15/2011	471-001	Travel			Witness Fee	40.00
67	2/15/2011	471-001	Travel			Witness Fee	40.00
68	2/15/2011	471-001	Travel			Witness Fee	40.00
69	2/15/2011	471-001	Travel			Witness Fee	40.00
70	2/15/2011	471-001	Travel			Witness Fee	40.00
71	2/15/2011	471-001	Travel			Witness Fee	40.00
72	2/15/2011	471-001	Travel			Witness Fee	40.00
73	2/15/2011	471-001	Travel			Witness Fee	40.00
74	2/15/2011	471-001	Travel			Witness Fee	40.00
75	2/15/2011	471-001	Travel			Witness Fee	40.00
TOTAL							15,408.15

**EXHIBIT G TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Revised Monthly Invoice for March 1, 2011 through March 31, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 212-382-3300

T: 973-733-9200

F: 212-382-0050

F: 973-733-9292

Lehman Estate

File #: 4715-001

Inv #: 20679

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	7.40	3,399.00
C11 Avoidance Action Litigation	271.00	109,182.00
Total	278.40	\$112,581.00
Grand Total	278.40	\$112,581.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	5.10	3,315.00
Sandip Bhattacharji	Partner	595.00	1.40	833.00
Randall R. Rainer	Partner	595.00	6.30	3,748.50
James N. Lawlor	Partner	595.00	11.90	7,080.50
Vince Chang	Partner	595.00	1.20	714.00
William F. Dahill	Partner	595.00	24.60	14,637.00
Adam M. Bialek	Junior Partner	450.00	38.90	17,505.00
Michael C. Ledley	Junior Partner	525.00	23.40	12,285.00
Serena Parker	Associate	425.00	64.60	27,455.00
Christopher G. Passavia	Associate	275.00	2.40	660.00
John D. Giampolo	Associate	395.00	7.60	3,002.00
Alexis Castillo	Associate	275.00	68.00	18,700.00
Matthew Bost	Paralegal	115.00	1.40	161.00

Martina Frederick	Paralegal	115.00	5.70	655.50
Kyle J. Dumas	Paralegal	115.00	3.90	448.50
Autumn J. Anderson	Paralegal	115.00	1.80	207.00
Agatha D. Rysinski	Paralegal	115.00	10.00	1,150.00
Katia Sperduto	Paralegal	120.00	0.20	24.00

Total	278.40	\$112,581.00
--------------	---------------	---------------------

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	13.80
Dnr	Working Dinner	133.12
Elit	Elite (Car Service) Inv. #	100.00
FDX	Federal Express Inv #	1,644.90
lex	Lexis Nexis Inv. #	37.43
ph	Photocopies	1.20
Total Disbursements		<hr/> \$2,110.45

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Mar-01-11	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on extension (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review motion to extend time to serve process re: issues on whether motion will require argument given opposition (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: service problems requiring long lead time to resolve (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Emails to/from AHC re: Deutsche Bank and US Banks' request for docs (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. Adv.'s counsel accepting service of process (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD re: setting up o/c re: next steps re: serving remaining defendants and taking discovery against potential noteholder defendants (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from SP re: review DTC Participant discovery productions (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Singh re: argument re: motion to extend time to serve process (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/Wachtell Lipton re: production of docs by JP Morgan (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review docs provided by Pershing in response to subpoena seeking information re: distribution (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Johnson re: timing of Bank of America's response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review ML's objections and responses to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and analysis of discovery responses and objections received from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	0.80	340.00	SMP

Avoidance Action Litigation; O/c w/AHC re: questions and issues concerning potential service of additional parties identified through review and analysis of DTC discovery responses (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Review and analysis of correspondence, discovery demands issued and responses received to date in order to determine which DTC participants have been served and/or responded to discovery and which have not (3900)	1.40	595.00	SMP
Avoidance Action Litigation; Review Federal Deposit Insurance Corporation and National Information Center websites re: viable service of process information for Bank of New York Mellon in connection w/service of subpoena (3900)	0.40	170.00	SMP
Avoidance Action Litigation; Review and analyze Objections and Responses and doc production of JP Morgan entities (3900)	0.40	170.00	SMP
Avoidance Action Litigation; O/c w/AMB re: questions and issues concerning service upon DTC participants including Bank of New York Melllon (0200)	0.40	170.00	SMP
Avoidance Action Litigation; Draft updates to memoranda concerning DTC participants to reflect relevant information contained in recently received responses and objections from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	0.60	255.00	SMP
Avoidance Action Litigation; Draft memoranda requested by client identifying DTC partipants not served with subpoena, DTC participants who were served but have not produced documents with an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	2.40	1,020.00	SMP
Avoidance Action Litigation; Draft updates to memo concerning DTC participants to reflect relevant information contained in recently received responses and objections from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	0.60	255.00	SMP
Avoidance Action Litigation; Draft memo requested by client identifying DTC participants not served w/subpoena, DTC participants who were served but have not	2.40	1,020.00	SMP

produced docs w/an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)

Fee/Employment Applications; Review and analysis of all emails to and from C. Arthur of Weil and Z. Raiche of new fee committee counsel re: revising protocols (4600)	0.20	79.00	JDG
Avoidance Action Litigation; update AMB on status of discovery (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review objections and responses received by potential Noteholder Defendants such as Armitage (3900)	0.50	137.50	AHC
Avoidance Action Litigation; review and create follow up questions for Brown Brothers (3900)	0.70	192.50	AHC
Avoidance Action Litigation; draft letter re: service of process for Credit Agricole (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/cs w/AMB and SMP re: status of discovery, discovery to be served (0200)	0.20	55.00	AHC
Avoidance Action Litigation; update chart of discovery w/new information re: Brown Brothers (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/cs w/KJM, ASB re: tax ID numbers and obtaining information with respect to document production produced by Northern Trust (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review docket for agenda and recent filings (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft lists of defendants to be served with process (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Review and organize numerous correspondences re: Responses and Objections, and doc productions (3900)	0.50	57.50	AJA
Mar-02-11 Avoidance Action Litigation: Review recent emails from WFD and JNL re: motion for extension of time and court appearance tomorrow (0200)	0.20	130.00	WAM
Avoidance Action Litigation; Review motion to extend time to serve process re: prep for argument on motion to extend time to serve process (3900)	0.40	238.00	WFD
Avoidance Action Litigation; O/c w/AMB re: status of service of process, service of subpoenas and responses thereto, and responding to parties seeking dismissal (0200)	0.70	416.50	WFD

Avoidance Action Litigation; Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)	0.30	178.50	WFD
Avoidance Action Litigation; Review notice from Court re: Hearing time for Motion to Extend Time to Serve (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails, t/cs w/WFD, JNL and S. Singh re: Hearing schedule on 3/3/11 re: motion to extend time to serve process (0700)	0.30	135.00	AMB
Avoidance Action Litigation; Review emails from WFD and S. Collings re: Vela deal and MKP Capital as noteholder (0700)	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from from P. Anderson re: Dutch Aff. of Service translated (3900)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/WFD re: status of service of process, service of subpoenas and responses thereto, and responding to parties seeking dismissal (0200)	0.70	315.00	AMB
Avoidance Action Litigation; O/cs w/AHC re: prep of additional subpoenas to be served on additional Potential Noteholder Defendants (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Prep of email to M. Johnson re: Bank of America's failure to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Continue review and analysis of correspondence, discovery demands issued and responses received to date in order to determine which DTC participants have been served and/or responded to discovery and which have not (3900)	2.30	977.50	SMP
Avoidance Action Litigation; Draft memo requested by client identifying DTC participants not served w/subpoena, DTC participants who were served but have not produced docs w/an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	2.10	892.50	SMP
Avoidance Action Litigation; draft list of foreign defendants to be served with process (3900)	0.50	137.50	AHC
Avoidance Action Litigation; review, revise and edit draft of subpoena for Bank of America (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review recent docket filings (3900)	0.20	55.00	AHC

Mar-03-11	Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers re: follow up issues on Delaware Investment Advisers' document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; research procedural issues for application of letters rogatory (3900)	2.00	550.00	AHC
	Avoidance Action Litigation; o/cs w/AMB, SMP re: status of serving process and discovery (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; draft status of serving foreign defendants (3900)	0.40	110.00	AHC
	Avoidance Action Litigation: Review court order re: extension of time to serve avoidance actions (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Emails from L. McMurray and WFD re: court order re: extension of time to serve avoidance actions (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review and mark revisions on draft for letters rogatory (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: assertions being made by parties seeking dismissal and confidentiality agmt w/JP Morgan (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Review revised drafts of papers to use for dismissals without prejudice of parties claiming to be improperly served (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Prep of email to M. Johnson re: Bank of America's failure to respond to subpoena seeking information re: distributions (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; Review emails from RRR, WFD and S. Collings re: Order extending time to serve process (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from M. Johnson re: providing additional information re: Subpoena on Bank of America as a DTC participant (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from WFD and P. Anderson re: Bid letter re: translation of affidavit of service of foreign noteholder defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: t/c w/J. Cheng re: confidentiality agmt w/JP	0.30	135.00	AMB

Morgan and assertions being made by parties seeking dismissal and (0200)

Avoidance Action Litigation; Prep for t/cs w/J. Cheng re: JP Morgan's request for Confidentiality Agmt (3900)	0.20	90.00	AMB
---------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Email notice of subpoena to C. Fallon at EPIQ for service on entire service list (3900)	0.10	45.00	AMB
----------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Prep of letter to P. Andersen at LLS requesting translation of affidavit of service (3900)	0.10	45.00	AMB
-------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; T/c and email w/T. Shanle re: response to subpoena for DTC participant (3900)	0.20	90.00	AMB
------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review Credit Suisse's objections and responses to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
---------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; T/c w/J. Cheng re: JPMorgan's request for confidentiality agmt (3900)	0.20	90.00	AMB
----------------------------------------------------------------------------------------------------	------	-------	-----

Fee/Employment Applications; Review memo re: fee review process (4600)	0.20	55.00	CGP
------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review Order Granting Extension of Deadline for Service of Process (3900)	0.10	27.50	CGP
--------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; email and o/c w/AMB, MEB re: finalizing letters rogatory (0200)	0.10	27.50	AHC
----------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; calls to Judge Peck's chambers re: filing of letters rogatory (3900)	0.10	27.50	AHC
---------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; o/c w/AMB re: filing of letters rogatory and status of same (3900)	0.20	55.00	AHC
-------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; calls to counsel M. Johnson, counsel for Trustee Bank of America w/AMB (3900)	0.20	55.00	AHC
------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Review productions received from various DTC participants such as Credit Suisse (3900)	0.90	247.50	AHC
---------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; review and extract additional information from discovery summaries regarding productions received from DTC participants for follow up with counsel for Trustees (3900)	0.60	165.00	AHC
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; draft summary of productions received from Credit Suisse (3900)	0.20	55.00	AHC
----------------------------------------------------------------------------------------------	------	-------	-----

Mar-04-11	Avoidance Action Litigation: T/c from Debevoise re: Rothschild Asset Management (3900)	0.10	65.00	WAM
-----------	----------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation: Multiple emails to and from MCL re: call from Weil UK and settlement of portion of Ruby 2005-1 transaction and settlement agmt and stipulation of dismissal re: same (0700)	0.30	195.00	WAM
Avoidance Action Litigation : Emails from WFD and MCL re: t/c from Debevoise re: Rothschild Asset Management and related issues (0200)	0.20	130.00	WAM
Avoidance Action Litigation; T/cs w/AHC re: need to file separate applications for letters rog (0200)	0.20	119.00	JNL
Avoidance Action Litigation; Further revisions to docs to use for dismissals (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Analyze response to request for dismissal of parties as part of the Ruby deal settlement (3900)	0.30	178.50	WFD
Avoidance Action Litigation; Review email from MCL and WAM re: Ruby issue and proof stip of dismissal (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Review email from P. Anderson re: service of process Rabobank entity (3900)	0.10	45.00	AMB
Avoidance Action Litigation; O/cs w/AHC re: status of Letter Rogatories (0200)	0.40	180.00	AMB
Avoidance Action Litigation; Emails to/from MCL and WFD re: Rothschild Investments re: claim to be misnamed party (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from AHC re: service of Delaware Investment's counsel accepting service of process (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Draft stipulation of dismissal re: Ruby 2005-1 Class A-1 Notes (3900)	1.00	525.00	MCL
Avoidance Action Litigation; T/c w/D. Alexander (Debevoise) re: defendant Rothschild Asset Management (3900)	0.40	210.00	MCL
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: stipulation of dismissal re: Ruby 2005-1 Class A-1 Notes (3900)	0.50	262.50	MCL
Avoidance Action Litigation; Emails w/WFD re: T/c w/D. Alexander (Debevoise) re: defendant Rothschild Asset Management (0200)	0.20	105.00	MCL
Avoidance Action Litigation; t/c w/S. Singh re: filing of letters rogatory (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review document productions from US Bank, Huntington (3900)	2.80	770.00	AHC
Avoidance Action Litigation; call w/P. Patterson re: service by Delaware Investment Advisers (3900)	0.10	27.50	AHC

Mar-07-11	Avoidance Action Litigation;; o/cs w/AMB, KLS re: filing of letters rogatory (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; draft summary reports of productions received from US Bank, Huntington (3900)	0.10	27.50	AHC
	Avoidance Action Litigation: Review recent emails from WFD and L. McMurray re: settlement of Ruby 2005-1 transaction and respond to same (0700)	0.20	130.00	WAM
	Avoidance Action Litigation; Emails to and from client re: requests for dismissal in connection w/the Ruby settlement (0700)	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/SP re: assignment re: discovery on noteholder defendants and potential noteholder defendants (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from court re: notice of filing Letter Rogatories (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Shields re: return date for subpoena for State Street Bank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from CGP and WFD re: appropriate Rabobank entity to serve process (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review letter from Huntington Bank re: responses and objections to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from WFD, L. McMurray and MCL re: settlement of part of the Ruby deal (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Email P. Anderson appropriate Rabobank entity to serve process (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails to/from AMB and P. Anderson re: service on Rabobank liquidator and attachments to same; emails to/from AMB, WFD, RRR, MCL and AHC analyzing which Rabobank entity should be served (3900)	0.40	110.00	CGP
	Avoidance Action Litigation; Review filings in LBSF v. Bank of America re: application for issuance of international letter of request (3900)	0.20	55.00	CGP
	Avoidance Action Litigation; o/cs w/SCB re: production from Noteholders such as Blue Cross Blue Shield (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; finalize remaining letters rogatory (3900)	0.40	110.00	AHC

Mar-08-11	Avoidance Action Litigation; Review Noteholder productions from entities such as Blue Cross Blue Shield of Michigan (3900)	0.90	247.50	AHC
	Avoidance Action Litigation: Review email from Evans of Shield Security re: service issues (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Review emails to and from WFD and PRD re: claims of alleged wrongly named parties and tolling agmts (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Emails to/from WFD re: follow-up to information obtained re: additional noteholders (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails to and from WFD, MCL and AMB re: email from Evans of Shield Security re: service issues (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Long mtg w/AMB, AHC, MCL and SMP re: status of service of process both foreign and domestic, service of subpoenas and analysis of responses, dismissals and strategies for obtaining information about foreign note holders (0200)	1.20	714.00	WFD
	Avoidance Action Litigation; T/c w/L. McMurray re: dismissals and revise drafts of the docs for dismissals (0700)	0.30	178.50	WFD
	Avoidance Action Litigation; Review docs in connection w/request for dismissal by Veritas (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Prep status report for client on service and subpoena responses w/strategy for completion (0700)	1.00	595.00	WFD
	Avoidance Action Litigation; Review emails from WAM and WFD re: Shields Securities and their request to be dismissed from the case (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; O/cs w/SP re: update re: DTC Participant Discovery, Trustee Discovery and Issuer Discovery (0200)	0.70	315.00	AMB
	Avoidance Action Litigation; Draft letter to BNY re: subpoena and accepting service of supplemental subpoena (3900)	1.20	540.00	AMB
	Avoidance Action Litigation; Review emails from MCL to E. Robinson re: settlement of Ruby transaction (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC and WFD re: list of entities which claim to be improperly named in this action (0200)	0.10	45.00	AMB

Avoidance Action Litigation; Conduct research appropriate corporate entity of Shield Securities (3900)	0.10	45.00	AMB
Avoidance Action Litigation Avoidance Action Litigation; Long o/c w/WFD, MCL and AHC re: status of service of process both foreign and domestic, service of subpoenas and analysis of responses, dismissals, and strategies for obtaining information about foreign note holders (0200)	1.00	450.00	AMB
Avoidance Action Litigation; T/c w/F. Top re: subpoena to Deutsch Bank as DTC Participant (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD and PRD re: stips of dismissal for incorrectly named parties (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD and WAM re: strategy questions re: additional discovery on foreign defendants (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from P. Anderson re: service of process on Rabobank (3900)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues, defendant claims to have been erroneously named (0200)	1.00	525.00	MCL
Avoidance Action Litigation; Email to E. Robinson re: Ruby settlement (3900)	0.20	105.00	MCL
Avoidance Action Litigation; Return call of Venable attorney, left v/m (3900)	0.10	52.50	MCL
Avoidance Action Litigation; Draft additional updates to memoranda requested by client identifying DTC participants not served w/subpoena, DTC participants who were served but have not produced docs w/an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	1.50	637.50	SMP
Avoidance Action Litigation; O/c w/AMB re: DTC discovery status (0200)	0.40	170.00	SMP
Avoidance Action Litigation; O/c w/AMB re: client request for narrative summary of status of service of discovery demands and responses of DTC participants (0200)	0.10	42.50	SMP
Avoidance Action Litigation; Draft narrative summary of status of service of discovery demands and responses of DTC participants (3900)	1.40	595.00	SMP

	Avoidance Action Litigation: review e-mails to/from AMB, P. Anderson re: Rabobank (3900)	0.10	27.50	CGP
	Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; briefly review document production by Shield Securities (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; briefly review document production by Fifth Third Bank (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft subpoena to US Bank as DTC Participant (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft email to I. deVyver, counsel to Bank of New York Mellon (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; email and o/c w/MCL, AMB re: vm from D. Alexander (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft subpoena to Bank of New York Mellon (3900)	0.50	137.50	AHC
	Avoidance Action Litigation; review Case Management Order (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: status of discovery, letters rogatory, service of subpoenas (0200)	0.90	247.50	AHC
	Avoidance Action Litigation; begin to prep subpoenas to be served on potential Noteholders per team meeting (3900)	1.30	357.50	AHC
	Avoidance Action Litigation; draft cover letters to Judge Peck re: courtesy copies of letters rogatory (3900)	0.40	46.00	MEB
	Avoidance Action Litigation; Multiple revisions to cover letters to Judge Peck re: courtesy copies of letters rogatory (3900)	0.30	34.50	MEB
	Avoidance Action Litigation; Review of procedural guidelines for U.S. Bankruptcy Court - SDNY (3900)	0.70	80.50	MEB
Mar-09-11	Avoidance Action Litigation: Review recent emails from JNL re: discovery issues (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review discovery received from BBH, CS (3900)	0.40	238.00	SCB
	Avoidance Action Litigation; Conf. w/AHC re: beneficial owner discovery received from Credit Suisse (0200)	0.30	178.50	SCB

Avoidance Action Litigation; Various o/cs w/AHC re: discovery received from BBH, CS (0200)	0.20	119.00	SCB
Avoidance Action Litigation; O/c w/ WFD re: strategic questions re: discovery, amending complaint (0200)	0.10	59.50	RRR
Avoidance Action Litigation; O/c w/WAM, WFD re: discovery status, amending complaint, next steps (0200)	0.10	59.50	RRR
Avoidance Action Litigation; T/c w/counsel for Veritas re: requirements for dismissal (3900)	0.30	178.50	WFD
Avoidance Action Litigation; O/c w/WAM, RRR re: strategy for amending complaint and completing service (0200)	0.30	178.50	WFD
Avoidance Action Litigation; Draft memo re: prep strategy for obtaining additional information on foreign noteholders (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Revisions to status report to client on service and subpoena responses (0700)	0.60	357.00	WFD
Avoidance Action Litigation; Review email from WFD and A. Harris re: dismissal of Noteholder Defendant Veritas (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/cs w/F. Top re: whether he could accept service of subpoena to U.S.Bank seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/L. Elbaum re: Fifth Third's response to Subpoena seeking information re: distribution (3900)	0.30	135.00	AMB
Avoidance Action Litigation; T/c w/P. Anderson re: LLS's service of process on Autstralian entities (3900)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/MCL And WFD re: Confidentiality Agmt w/JP Morgan's production in response to Subpoena seeking information re distributions (0200)	0.50	225.00	AMB
Avoidance Action Litigation; Review email from M. Hart re: settlement of Ruby deal (0700)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/C. Hammerman re: Citi's production in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/G. Kroup re: adjourning CGMI depo (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/L. Elbaum re: DTC's production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB

Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery received from Brown Brothers Harriman (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery received from Credit Suisse (0200)	0.30	135.00	AMB
Avoidance Action Litigation; T/c w/D. Alexander re: potential dismissal w/o prejudice of Rothschild Asset Management (3900)	0.20	105.00	MCL
Avoidance Action Litigation; T/c w/I. Bozcko (Wachtell) re: JPM response to subpoena (3900)	0.30	157.50	MCL
Avoidance Action Litigation; O/c w/AMB re: T/c w/I. Bozcko (Wachtell) re: JPM response to subpoena (0200)	0.30	157.50	MCL
Avoidance Action Litigation; Review and analysis of discovery responses produced by Barclays Capital entities in response to subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.90	382.50	SMP
Avoidance Action Litigation; Review and analysis of discovery responses produced by Merrill Lynch entities in response to subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.80	340.00	SMP
Avoidance Action Litigation; Review and analysis of discovery responses produced by Goldman Sachs & Co. in response subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.20	85.00	SMP
Avoidance Action Litigation; Review and analysis of discovery responses produced by Citigroup Global Markets Inc./Salomon Brothers in response subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.60	255.00	SMP
Avoidance Action Litigation Avoidance Action Litigation; O/c w/AMB re: all tasks and steps needed to be performed in order to complete service of discovery upon DTC participants (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Draft memo summarizing remaining tasks necessary to complete service of discovery upon DTC participants (3900)	0.80	340.00	SMP
Avoidance Action Litigation; review Citibank's document production (3900)	0.80	220.00	AHC
Avoidance Action Litigation; draft charts of defendants to be named in amended complaint	0.90	247.50	AHC

	and defendants that likely will get dropped (3900)			
	Avoidance Action Litigation; call court re: letters rogatory (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft spreadsheet for additional noteholders information (3900)	1.00	115.00	AJA
Mar-10-11	Avoidance Action Litigation; Review and comment on multiple lengthy emails w/AHC and WFD re: need to dismiss parties and enter tolling agmts in Waterfall Flip litigation (0200)	0.90	535.50	JNL
	Avoidance Action Litigation; T/c w/JNL, MCL re: strategy issues on amending complaint and parties who can be required to refund distribution even if they were a conduit (0200)	0.70	416.50	WFD
	Avoidance Action Litigation; Review, revise status memo on status of service and subpoena responses (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review and analyze information provided by parties seeking dismissal (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; Email to K. Abhishek re: follow-up question re: MKP Capital LLC's doc production (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of memo re: summary of discovery to date (3900)	3.80	1,710.00	AMB
	Avoidance Action Litigation; Review email from M. Hart and MCL re: dismissal of certain noteholders re: Ruby deal (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review CGMI doc production (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; T/cs w/G. Kroup re: CGMI's response and objections to Subpoena seeking information re: distributions (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Email to G. Kourp re: CGMI's supplemental response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Prep of email to Epiq re: service of Notice of Subpoena to service list re: CGMI's subpoena (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review and revise WGM markup of Ruby dismissal stip (3900)	0.70	367.50	MCL
	Avoidance Action Litigation; Internal email to WFD, AMB re: status of Ruby settlement (0200)	0.20	105.00	MCL
	Avoidance Action Litigation; O/c w/WFD, JNL re: discovery strategy (3900)	0.40	210.00	MCL

Avoidance Action Litigation; T/cs w/J. Chang (Wachtell) re: JPM response to subpoena (3900)	0.40	210.00	MCL
Avoidance Action Litigation; O/c w/AMB re: Ruby settlement (3900)	0.20	105.00	MCL
Avoidance Action Litigation; O/c w/AMB re: tasks and steps needed to complete service of process and discovery upon U.S. noteholders (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Draft updated memo summarizing service status of all noteholder defendants in order to identify steps needed to complete service upon noteholders (3900)	2.40	1,020.00	SMP
Avoidance Action Litigation; Review memo prepared by Legal Languages Services at direction of WMD summarizing status of services of process and/or discovery upon foreign entities (3900)	0.30	127.50	SMP
Avoidance Action Litigation; Draft updates to memo summarizing services of process and discovery to date to include information provided by Legal Language Services concerning status of services of process and/or discovery upon foreign entities in order to identify steps needed to complete service upon noteholders (3900)	1.20	510.00	SMP
Avoidance Action Litigation; Review and analyze previously prepared memo summarizing status of service of process and discovery on U.S. noteholders in order to identify steps needed to complete service upon such noteholders (3900)	0.30	127.50	SMP
Avoidance Action Litigation; review responses and objections to subpoenas from Modern Woodmen, Credit Suisse (3900)	0.50	137.50	AHC
Avoidance Action Litigation; o/cs w/SMP, MEB re: review of document productions (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review document productions from MoneyGram (3900)	3.20	880.00	AHC
Avoidance Action Litigation; Review document production from ZAIS Group LLC (3900)	3.20	880.00	AHC
Avoidance Action Litigation; O/cs w/SCB re: production from MoneyGram (0200)	0.20	55.00	AHC
Avoidance Action Litigation - Review and revise a letter to Locke for AMB (3900)	0.20	23.00	ADR

Mar-11-11	Avoidance Action Litigation: Review WFD email to client re: status and next steps (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review email from Shield Security (3900)	0.10	65.00	WAM
	Fee/Employment Applications; Review motion to amend fee protocol (4600)	0.70	416.50	JNL
	Fee/Employment Applications; Review and finalize 3d monthly fee app (4600)	1.80	1,071.00	JNL
	Avoidance Action Litigation; Review revsied summary of discovery results on Noteholders (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB, MCL and AHC re: status of requests by parties for dismissal and information to obtain from them (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Revise docs to dismiss Veritas (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; T/c w/Goutam Jois and AHC re: Credit Suisse's responses and objections to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/J. Eldridge re: Issuers located in the Cayman Islands response to Amended compl (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from G. Kroup re: Citibank accepting service of subpoena seeking information re: distributions as DTC Participant (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL to M. Hart re: Ruby settlement (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from A Evans from Shield Securities re: purported improperly named entity and request for dismissal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Eldridge email summarizing our conversation re: issuer from Cayman Islands re: request for defense costs (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from EPIQ re: service of subpoena on Citibank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Nateus LV markup of Ruby dismissal stip (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Internal email exchange w/WFD, AMB re: Nateus LV markup of Ruby dismissal stip (0200)	0.20	105.00	MCL
	Fee/Employment Applications; Revise third monthly fee statement narratives and supporting docs (4600)	0.70	276.50	JDG

	Fee/Employment Applications; Review and analysis of latest communications from Z. Raiche and others at new fee committee counsel re: proposed changes to procedures for submission of fee applications (4600)	0.20	79.00	JDG
	Avoidance Action Litigation; review document production from Citibank (3900)	3.80	1,045.00	AHC
	Avoidance Action Litigation; follow up with P. Patterson re: service of process (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft email Credit Suisse re: follow up questions to their document production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; call to Credit Suisse w/AMB re: Credit Suisse production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Conduct online search for entity addresses re: service issues for SMP (3900)	0.50	57.50	KJD
	Avoidance Action Litigation; Search Additional Noteholders addresses for serving (3900)	0.30	34.50	AJA
Mar-12-11	Avoidance Action Litigation; Emails to/from L. McMurray and WFD re: status of discovery of Noteholder population (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from L. McMurray and WFD re: status of discovery of Noteholder population (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; emails w/P. Patterson re: service of process (3900)	0.20	55.00	AHC
Mar-14-11	Avoidance Action Litigation: Review draft tolling agmt and stipulation of dismissal for allegedly wrongly named noteholders (3900)	0.40	260.00	WAM
	Avoidance Action Litigation: Review emails between L. McMurray and WFD re: status of Noteholder discovery process (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails w/WFD re: draft tolling agmt and stipulation of dismissal for allegedly wrongly named noteholders (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review email from WFD re: emails between L. McMurray and WFD re: status of Noteholder discovery process and related issues (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review article on Lehman plans and forward same to AHC and WFD (3900)	0.20	119.00	JNL
	Avoidance Action Litigation; Email memo from WFD re: status report on Flip lit and comment on same (0200)	0.60	357.00	JNL

Avoidance Action Litigation; Multiple emails from WFD re: arrangement for dismissing conduits in litigation (0200)	0.20	119.00	JNL
Avoidance Action Litigation; Review tolling agmt (3900)	0.30	178.50	JNL
Avoidance Action Litigation; O/c w/AMB, MCL, AHC and SMP re: status of service, discovery review and dismissal requests (0200)	0.70	416.50	WFD
Avoidance Action Litigation; Draft memo update requested by client on informationn concerning noteholders (3900)	0.80	476.00	WFD
Avoidance Action Litigation; Revise drafts of stip of dismissal/tolling agmt (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Analyze key issues in obtaining additional noteholder discovery (3900)	0.90	535.50	WFD
Avoidance Action Litigation; Review aff of service from EPIQ re: notice of Citibank Subpoena (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review form draft Stip and Tolling Agmt from MCL and provide comments re: same (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from from AHC re: amount of assets distributed through DTC per DTC's production of documents (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from M. Hart re: Ruby settlement (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from WFD re: status of noteholder discovery next waive of discovery on Foreign Potential Noteholder Defendants (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD and L. McMurray re: status of discovery (0700)	0.20	90.00	AMB
Avoidance Action Litigation; Review emails from WFD, MCL and AHC re: identity of correct Veritas entity for dismissal (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD, WAM and MCL re: finalizing form tolling agmt (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review J.P. Morgan's draft confidentiality agmt re: production of docs in response to Subpoena seeking information re: distributions (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Review side agmt re: confidentiality proposed by JPM and o/c w/AMB re: same (3900)	0.50	262.50	MCL
Avoidance Action Litigation; Draft form stip of dismissal and tolling agmt for Noteholder	2.10	1,102.50	MCL

Defendants claiming to have been improperly named (3900)				
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues (0200)	0.60	315.00	MCL	
Avoidance Action Litigation; Research re: requirements for Ruby settlement (3900)	0.40	210.00	MCL	
Avoidance Action Litigation; Internal communications w/WFD, AMB AHC re: Ruby settlement (0200)	0.20	105.00	MCL	
Avoidance Action Litigation; o/cs w/AA re: encrypted production for AHC review of Issuer and Co-Issuer documents (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; revise letter to P. Patterson and send same (3900)	0.20	55.00	AHC	
Avoidance Action Litigation; review Noteholder production from Delaware Business Trust (3900)	1.60	440.00	AHC	
Avoidance Action Litigation; emails and o/cs w/WFD, MCL, AMB re: to be sent to noteholders (0200)	0.30	82.50	AHC	
Avoidance Action Litigation; draft form of discovery to be sent to Noteholders (3900)	0.70	192.50	AHC	
Avoidance Action Litigation; research on Veritas and possible location for service of discovery (3900)	0.20	55.00	AHC	
Avoidance Action Litigation; meeting w/WFD, AMB, SMP re: discovery to be sent to Noteholders (0200)	0.50	137.50	AHC	
Avoidance Action Litigation; research information for potential Noteholders for service of subpoena pursuant to Federal Rules of Civil Procedure (3900)	2.60	715.00	AHC	
Avoidance Action Litigation; calculate amounts of distributions as set forth in discovery produced by DTC and circulate same (3900)	0.20	55.00	AHC	
Avoidance Action Litigation; review discovery produced from Trustees such as bank statements and spreadsheets to calculate amounts received from Noteholders to be compiled in memorandum (3900)	2.20	605.00	AHC	
Mar-15-11 Avoidance Action Litigation: Review WFD emails w/L. McMurray re: discovery status and next steps (0200)	0.20	130.00	WAM	
Avoidance Action Litigation: Review MCL email re: recent court order on ADR procedures for derivatives claims (0200)	0.10	65.00	WAM	
Avoidance Action Litigation: Review recent court order on ADR procedures for derivatives claims (3900)	0.10	65.00	WAM	

Avoidance Action Litigation; Review emails re: degree of additional noteholder discovery needed (3900)	0.10	59.50	RRR
Avoidance Action Litigation; Review multiple lengthy emails from WFD re: need for further discovery to beneficial owners/recipients of flip proceeds (0200)	0.80	476.00	JNL
Avoidance Action Litigation; Discussion w/WFD re: continuing to serve discovery to determine beneficial owners (0200)	0.40	238.00	JNL
Avoidance Action Litigation; Statute of limitations issues research (3900)	0.70	416.50	VTC
Avoidance Action Litigation; Review docs and information submitted by parties seeking dismissal (3900)	0.70	416.50	WFD
Avoidance Action Litigation; O/c w/JNL, PRD re: recovery from intermediate holders of funds (0200)	0.40	238.00	WFD
Avoidance Action Litigation; Review update on Noteholder discovery (3900)	0.40	238.00	WFD
Avoidance Action Litigation; T/c w/J. Pauls from UMB Bank NA re: response and objections to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/I. DeViver re: BNY's response to Subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/F. Top re: US Bank's response and objections to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review research from VTC re: Ruby settlement (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from PRD and WFD re: discovery schedule and status (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from MCL to A.Wilson re: Ruby settlement (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review, analyze and comment on draft Potential Noteholder discovery form (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Review emails re: Veritas Stip of dismissal from WFD and L. McMurray (0700)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/WFD re: discovery, Ruby settlement (0200)	0.30	157.50	MCL
Avoidance Action Litigation; Review 3/3/11 Order re: ADR procedures for Debtor claims involving SPV counterparties (3900)	0.60	315.00	MCL

	Avoidance Action Litigation; Draft internal email to WAM, PRD, JNL, RRR, WFD, AMB, AHC re: 3/3/11 Order re: ADR procedures for Debtor claims involving SPV counterparties (0200)	0.20	105.00	MCL
	Avoidance Action Litigation; Revise and review Tolling Agreement and Stipulation re: Veritas Noteholder Dismissal as per latest comments by WFD (3900)	0.80	92.00	KJD
Mar-16-11	Avoidance Action Litigation; Review Fee Committee protocol motion and proposed changes to protocol (3900)	0.50	297.50	JNL
	Avoidance Action Litigation; Review comments from Veritas' counsel re: dismissal (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review new discovery received from subpoenas (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review email from J. Eldridge from M&C re: Issuer's claim for defense costs (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/F. Top re: accepting service of process of US Bank re: RACER deals (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from MCL, S. Ha re: Ruby settlement (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from WFD and T. Devito re: Veritas settlement (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from R. Lacy re: subpoena to the Bank of New York Mellon re: additional information re: distributions and BNY's untimely responses (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from R. Gutmann re: accepting service on behalf of Rabobank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Anderson re: stoping service of process of Rabobank in Netherlands (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft email to S. Ha, M. Hart (WGM UK), Bird & Bird re: Ruby settlement (3900)	0.10	52.50	MCL
	Avoidance Action Litigation; review discovery to respond to US Bank (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; Review and analysis of blacklined revisions to Stipulation re: Veritas Noteholder Dismissal comparing original and WFD edits (3900)	0.20	23.00	KJD
Mar-17-11	Avoidance Action Litigation: Review recent emails from WFD, PRD and L. McMurray	0.20	130.00	WAM

re: the current status of discovery and issues
with discovery (0200)

Avoidance Action Litigation; Review Fee Committee protocol motion and proposed changes to protocol (3900)	0.50	297.50	JNL
-----------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review First amended Joint plan and d/s (3900)	2.00	1,190.00	JNL
--------------------------------------------------------------------------------	------	----------	-----

Avoidance Action Litigation; Analyze issues on status of Issuers that have liquidated (3900)	0.70	416.50	WFD
-------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review draft papers on Ruby settlement (3900)	0.60	357.00	WFD
-------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; T/c w/MCL, WGM and Bird and Bird re: Ruby settlement (0700)	0.50	225.00	AMB
------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Coordinate service of subpoena on US Bank seeking information about distributions (3900)	0.40	180.00	AMB
-----------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review numerous emails from WFD, PRD and L. McMurray re: expense agmt w/Issuer (0700)	0.30	135.00	AMB
--------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review numerous emails and mark-up of settlement and stipulations from S. Ha, MCL, WFD and M. Hart re: Ruby settlement (0700)	0.30	135.00	AMB
---------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Prep of letter to R. Guttman re: service of process on Robobank (3900)	0.40	180.00	AMB
-----------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Prep for t/c w/S. Ha, M. Hart (WGM UK), Bird & Bird re: Ruby settlement (3900)	0.50	262.50	MCL
-------------------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; T/c w/S. Ha, M. Hart (WGM UK), Bird & Bird re: Ruby settlement (3900)	0.90	472.50	MCL
----------------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review and comment on Bird & Bird markup of Ruby dismissal stipulation (3900)	1.00	525.00	MCL
------------------------------------------------------------------------------------------------------------------	------	--------	-----

Fee/Employment Applications; Revise 4th monthly fee statement narratives (4600)	0.90	355.50	JDG
------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Draft 4th monthly fee statement narratives (4600)	1.30	513.50	JDG
-----------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; draft subpoena to US Bank (3900)	0.30	82.50	AHC
------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; draft letter re: acceptance of service (3900)	0.20	55.00	AHC
-------------------------------------------------------------------------------	------	-------	-----

Mar-18-11	Avoidance Action Litigation; Begin prep of first interim fee app (4600)	0.70	416.50	JNL
-----------	----------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review update on responses to most recent discovery requests (3900)	0.40	238.00	WFD
--------------------------------------------------------------------------------------------------------	------	--------	-----

	Avoidance Action Litigation; Review email from P. Anderson re: service of Rabobank in Netherlands (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from R. Guttmann re: accepting service for Robobank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of email to J. Eldridge re: Issuer's obligation to respond to discovery demands (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; Email to/from S. Bonnett re: Depos scheduling (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: need to identify trustee/entity to accept service of process for unserved issuer/trust defendants, including Restructured Asset Certificates w/Enhanced Returns (RACER) entities (0200)	0.20	85.00	SMP
	Avoidance Action Litigation(C11): Review and analyze Restructured Asset Certificates w/Enhanced Returns (RACER) deal docs for clauses identifying appropriate trustee/entity to accept service of process for unserved entities (3900)	1.30	552.50	SMP
	Avoidance Action Litigation; o/c w/AMB re: acceptance of service, sending out discovery to Noteholders and finalizing same (0200)	0.40	110.00	AHC
Mar-20-11	Avoidance Action Litigation; Review correspondence and document productions received from DTC participants re: service of process information (3900)	1.30	552.50	SMP
	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for newly identified noteholders and/or recipients of distributions including ABN AMRO Morgans Limited, ANZ Nominees Limited and Armitage ABS CDO Ltd (3900)	2.70	1,147.50	SMP
	Avoidance Action Litigation; draft template of subpoena to be sent to potential new noteholders (3900)	1.10	302.50	AHC
Mar-21-11	Avoidance Action Litigation; Review objections to D/S re: impact on litigation (3900)	0.50	297.50	JNL
	Avoidance Action Litigation; Draft revisions on papers for Veritas dismissal (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Revise memo on noteholder discovery status (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB on update of noteholder discovery (0200)	0.20	119.00	WFD

	Avoidance Action Litigation; Review email from MCL and WFD re: Ruby settlement (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise form noteholder discovery demands based upon defendants comments to date (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Emails correspondence w/S. Ha, M. Hart (WGM UK) re: Ruby dismissal stip (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Review correspondence and doc productions received from DTC participants re: service of process information (3900)	0.20	85.00	SMP
	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for newly identified noteholders and/or recipients of distributions including Aviva S.p.A. entities, Bayerische-Hypo-und Vereinsbank AG and Bear Stearns High Grade Structured Credit Strategies (3900)	1.80	765.00	SMP
	Avoidance Action Litigation; Draft updates to memo concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)	2.50	1,062.50	SMP
Mar-22-11	Avoidance Action Litigation; Review requierments for first interim fee app (4600)	0.50	297.50	JNL
	Avoidance Action Litigation; Further research statute of limitations issues (3900)	0.30	178.50	VTC
	Avoidance Action Litigation; O/cs and emails w/AMB re: research statute of limitations issues (0200)	0.20	119.00	VTC
	Avoidance Action Litigation; Review and comment on new subpoena to be used for noteholders (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; Review email from F. Top re: accepting service of process for RACER Issuers (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from WFD re: questions regarding completion of discovery on Noteholders Defendants (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from EPIQ re: Affidavit of Service for US Bank Subpoena (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of letter to J. Dillon re: Barclay's inadequate document production (3900)	0.20	90.00	AMB

	Avoidance Action Litigation; Prep of email to R. Pedone re: accepting service on behalf of RAACLC (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review numerous emails from S. Ha, P. Perez, MCL and WFD re: settlement of certain Ruby Noteholder defendants (0700)	0.30	135.00	AMB
	Avoidance Action Litigation; Review Nateus comments on Ruby stip of dismissal (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Circulate further revisions to Ruby stip of dismissal (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Email correspondence w/S. Ha, M. Hart (WGM UK) re: Ruby settlement dismissal (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Revise and review Tolling Agreement and Stipulation re: Veritas Noteholder Dismissal as per latest comments by WFD (3900)	0.30	34.50	KJD
Mar-23-11	Avoidance Action Litigation: O/c w/AMB re: current status of discovery and assignments to proceed with discovery (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of addresses for potential additional noteholder defendants in order to serve such parties w/process and/or discovery (3900)	0.30	178.50	SCB
	Avoidance Action Litigation; O/cs w/AHC re: assignments to edit subpoena to potential noteholder Defendants (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from S. Ha, MCL, AHC re: Ruby settlement (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/SP and P. Anderson re: confirming addresses re: potential noteholder defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from AHC to WFD re: edited subpoena to potential noteholders (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email communications w/S. Ha, M. Hart re: Ruby settlement (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Review and analyze affidavits of service in connection w/service of discovery upon DTC participants to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	1.30	552.50	SMP
	Avoidance Action Litigation; Review and analyze affidavits of service in connection w/service of notices of subpoena on all parties to confirm that notices were successfully	1.20	510.00	SMP

	served pursuant to the Federal Rules of Civil Procedure (3900)			
	Avoidance Action Litigation; O/c w/AHC re: potential additional noteholder defendants identified in State Street discovery to be served w/discovery (3900)	0.20	85.00	SMP
	Avoidance Action Litigation; o/c w/SMP re: subpoenas to potential noteholders (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: process of serving discovery on potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft revisions to draft template of subpoena to be served on potential noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; edits to draft of existing Noteholder discovery (3900)	0.40	110.00	AHC
Mar-24-11	Avoidance Action Litigation; T/c w/R. Pedone failure to respond to discovery demands (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/F. Top re: follow-up question re: RACER discovery responses (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/CGMI's counsel re: follow-up question re: discovery responses and objections (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from SP re: additional information re: correct potential noteholders addresses necessary to serve subpoenas (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan side letter agmt (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Internal communications w/AMB, AHC re: Deutsche Bank discovery (0200)	0.30	157.50	MCL
	Avoidance Action Litigation; Draft updates to memo requested by client identifying potential additional noteholders to include information obtained from discovery response of DTC participant State Street Bank & Trust Company re: potential additional noteholders including Hyperion Capital Management, Inc., Accessor Funds. Inc and Cheyne Capital CDO (3900)	2.90	1,232.50	SMP
	Avoidance Action Litigation; review blackline of subpoenas to potential noteholders (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; pull information for follow ups with DTC participants and call counsel for same: w/AMB (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; review State Street production (3900)	1.90	522.50	AHC

Mar-25-11	Avoidance Action Litigation; review US Bank production for calculations of principal/interest payments received (3900)	3.60	990.00	AHC
	Avoidance Action Litigation; Conf w/AHC re: questions and issues with beneficial owner discovery requests (0200)	0.20	119.00	SCB
	Avoidance Action Litigation; T/c w/Veritas counsel re: Veritas dismissal and approve final forms (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review revised subpoena to noteholders and mark same (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB, AHC re: strategy on obtaining further noteholder discovery (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Review revsied memo on discovery status (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Review email from WFD re: filing Veritas stip of dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; O/cs w/AHC re: update re: noteholder discovery (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/AHC and SP re: review of doc productions and tasks to be performed in re: to same (0200)	0.70	315.00	AMB
	Avoidance Action Litigation; Edit form doc request for noteholder discovery (3900)	1.00	450.00	AMB
	Avoidance Action Litigation; Conf w/AHC re: follow-up to beneficial owner discovery requests to DTC (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Draft, review and revise letter and all attachments to F. Top (as counsel for U.S. Bank National Association, Trustee for Issuer-Defendants Restructured Asset Certificates w/Enhanced Returns (RACERS)) confirming authorization to accept service of process and discovery on behalf of RACERS (3900)	2.50	1,062.50	SMP
	Avoidance Action Litigation; O/c w/AMB and AHC to discuss all tasks and steps needed to complete service of discovery upon identified and potential noteholders (0200)	0.30	127.50	SMP
	Avoidance Action Litigation; Draft lengthy email to F. Top. at U.S. Bank re: document production in response to LBSF's subpoena (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; meeting w/AMB, SMP re: discovery to potential Noteholders and entities to be served (0200)	0.30	82.50	AHC

	Avoidance Action Litigation; revise and finalize discovery to be sent to Noteholders including Rabobank (3900)	1.20	330.00	AHC
	Avoidance Action Litigation; o/c w/WFD re: stipulation of dismissal (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review executed Stip and Tolling Agreement re Veritas Noteholder Dismissal (3900)	0.10	11.50	KJD
Mar-26-11	Avoidance Action Litigation; Draft stip of dismissal w/o prejudice and tolling agmt for Rothschild (3900)	0.50	262.50	MCL
Mar-27-11	Avoidance Action Litigation; Review email from R. Guttman re: accepting service for Rabobank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: status of service of process on Australian Noteholder Defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Edit email to B. Snodgrass at Morgan Stanley re: inadequacy of doc production in response to Subpoena Seeking information re: distributions (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Edit email to J. Mejia from Brown Brothers Harriman re: additional questions w/r/t doc production in response to Subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; review MCL, AMB emails re: stipulation of dismissal for ZAIS Group LLC (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; draft comments on draft AMB email to Sullivan & Cromwell, counsel for Barclays Capital (3900)	0.40	110.00	AHC
Mar-28-11	Avoidance Action Litigation; Review first interim fee app procedures (4600)	0.30	178.50	JNL
	Avoidance Action Litigation; Emails from A.HC and WFD; responsive emails to AHC and JDG re: dismissal queries (0200)	0.30	178.50	JNL
	Avoidance Action Litigation; O/c w/WAM re: status of service and discovery (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Review new discovery responses (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review numerous emails from MCL and WFD re: settlement w/Rothschild (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from P. Anderson re: correct addresses of entities in Australia and completion of service of process of Australian entities (3900)	0.10	45.00	AMB

Avoidance Action Litigation; O/c w/AHC re: serving additional potential noteholder defendants w/Subpoenas (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from SP re: filing affidavit of service re: Rabobank (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Email to EPIQ re: service re: RACER discovery seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Revise memo of discovery status and tasks to be performed re: discovery to be completed such as service of foreign potential noteholder discovery, and research assignments re: correct Euroclear entities and forward to WFD, AHC and SP (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Revise letter to J. Dillon re: Barclays inadequate response to subpoena seeking information re: distributions (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Revise stip of dismissal w/o prejudice and tolling agmt re: Rothschild Asset Management (3900)	0.50	262.50	MCL
Avoidance Action Litigation; Internal email exchange w/WFD, AMB, AHC re: stip of dismissal w/o prejudice and tolling agmt for Rothschild Asset Management (0200)	0.20	105.00	MCL
Avoidance Action Litigation; O/c w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation: Draft updates to pleading and discovery memo to reflect acceptance of service of process by Rabobank Group and Rabobank International New York Branch and incorporating information concerning counsel for such parties and other relevant information (3900)	0.40	170.00	SMP
Avoidance Action Litigation; Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	0.30	127.50	SMP
Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including IRON Financial, LLC, MBIA Capital Management Institutional Investor Trust, Moneygram International, Inc, Stone Tower	3.20	1,360.00	SMP

Mar-29-11	Fund Management, LLC, Vanderbilt Capital Advisors Holdings, LLC and Modern Woodmen of America (3900)			
	Avoidance Action Litigation; Review and analysis of emails to and from defendant's counsel, JNL, WFD, AHC re: dismissing complaint against Veritas without prejudice (3900)	0.10	39.50	JDG
	Avoidance Action Litigation; Emails to and from JNL and AC re: dismissing complaint against Veritas without prejudice re: mechanics and ramifications (0200)	0.20	79.00	JDG
	Avoidance Action Litigation; Call to court re: dismissing complaint against Veritas without prejudice (3900)	0.10	39.50	JDG
	Avoidance Action Litigation; call and email JNL re: stipulation of dismissal per WFD request (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; edits to letter to Sullivan & Cromwell re: Barclays (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; o/cs w/SMP re: service of Noteholder discovery (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review entity address information and construct alphabetized entity research binder for CGP re service issues (3900)	2.00	230.00	KJD
	Avoidance Action Litigation; Review and finalize letter to F. Top re: acceptance of service for AMB (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Review/analyze request by MKP for dismissal (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review new drafts of discovery demands on served parties (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; T/c w/counsel for Veritas re dismissal (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Review schedule of upcoming discovery (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Mtg w/SP, AHC and paralegals re: prep of doc demands and subpoenas (0200)	0.70	315.00	AMB
	Avoidance Action Litigation; Review numerous emails from MKP Capital and WFD re: dismissal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Further review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entitites (3900)	0.20	85.00	SMP

Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Babson Capital Management, LLC, Bear Stearns Asset Management, Inc, CSFB Alternative Capital Management LLC, Elliot Associates, Inc. and Equity Group Investments, LLC (3900)	4.80	2,040.00	SMP
Avoidance Action Litigation; O/c w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)	0.20	85.00	SMP
Avoidance Action Litigation; O/c w/AMB, AHC re: tasks and steps needed to be performed in order to effect service upon U.S. noteholders (0200)	0.20	85.00	SMP
Avoidance Action Litigation; O/cs w/ADR and MSF re: tasks and steps needed to be performed in order to effect service upon U.S. noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation; Review, revise and finalize cover letters for service of process and discovery to remaining noteholders (3900)	0.40	170.00	SMP
Avoidance Action Litigation; Call w/judge's courtroom deputy re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	0.10	39.50	JDG
Avoidance Action Litigation; Review and analysis of second amended case management order re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	0.30	118.50	JDG
Avoidance Action Litigation; Emails to AC re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (0200)	0.10	39.50	JDG
Avoidance Action Litigation; Review and analysis of adversary proceeding docket re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	0.20	79.00	JDG
Avoidance Action Litigation; o/cs w/ADR re: properly drafting affidavit of service for service of process (0200)	0.20	55.00	AHC
Avoidance Action Litigation; call to JNL w/WFD re: stipulation of dismissal for ZAIS Group LLC (3900)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/AMB re: correspondence from Goldman Sachs (0200)	0.10	27.50	AHC
Avoidance Action Litigation; revise and finalize affidavits of service of process (3900)	0.20	55.00	AHC

	Avoidance Action Litigation; Draft schedules of relevant transactions, CUSIPs and distribution dates for subpoenas to be served on potential Noteholders including Embassy (3900)	3.30	907.50	AHC
	Avoidance Action Litigation; Review correspondence received from Goldman Sachs re: response to LBSF's discovery request (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Finalize stipulation of dismissal for ZAIS Group LLC (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft and notarize 2 affidavits of service for AMB and AHC to Rabobank and Delaware Investment Advisors, Inc. (3900)	0.90	103.50	ADR
Mar-30-11	Avoidance Action Litigation; Review/comment upon draft letter to JPMorgan re: discovery response (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Review correspondence from Barclays and Goldman Sachs re: discovery (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: discovery problems w/JPM, Goldman and Barcalys (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Revise email to B. Sabados re: follow-up questions to subpoenas seeking information re: distributions (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Review emails from SP and P. Andresen re: appropriate addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review correspondence from L. Burkette from Comerica Bank re: Response and Objections to Subpoena seeking information re distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from C. Fallon at EPIQ re: updating service list (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to B. Snodgrass from Morgan Stanley re: supplemental production in response to Subpoena seeking information re: distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Email to C. Hammerman from CGMI's counsel requesting it supplement production in response to Subpoena seeking information re: distributions (3900)	0.30	135.00	AMB

Avoidance Action Litigation; Email WFD, MCL and AHC re: Comerica Bank's response to Subpoena seeking information re: distributions (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	0.20	85.00	SMP
Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Beneficial Financial Group, Black Rock, Edison, PB Capital and Princeton Advisory (3900)	2.80	1,190.00	SMP
Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Babson Capital Management, LLC, Bear Stearns Asset Management, Inc, CSFB Alternative Capital Management LLC, Elliot Associates, Inc. and Equity Group Investments, LLC (3900)	1.60	680.00	SMP
Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders IRON Financial, LLC, MBIA Capital Management Institutional Investor Trust, Moneygram International, Inc, Stone Tower Fund Management, LLC, Vanderbilt Capital Advisors Holdings, LLC and Modern Woodmen of America (3900)	1.70	722.50	SMP
Avoidance Action Litigation; O/c w/AHC re: tasks and steps needed to be performed in order to effect service upon U.S. Noteholders (0200)	0.40	170.00	SMP
Avoidance Action Litigation; O/cs w/SMP re: list of equity U.S. Noteholders; review matter file for information relevant to SMP's inquiry and forward same to SMP (3900)	0.40	110.00	CGP
Fee/Employment Applications; Begin to draft 5th monthly fee statement narratives (4600)	0.40	158.00	JDG
Avoidance Action Litigation; draft schedules of relevant transactions, CUSIPs and distribution dates for discovery to be served on Noteholders including Cheyne Capital Management and Citigroup (3900)	5.60	1,540.00	AHC

	Avoidance Action Litigation; Draft cover letter, doc request and notice of deposition to numerous notholders (3900)	3.20	368.00	MSF
	Avoidance Action Litigation; review and finalize notices of deposition to numerous notholders (3900)	1.60	184.00	MSF
	Avoidance Action Litigation - Draft cover letters, notices of deposition, and first request for production of documents for numerous notholders (3900)	1.90	218.50	ADR
	Avoidance Action Litigation; Revise and finalize second set of cover letters, notices of deposition, and first requests for production of documents from notholders for SMP (3900)	0.90	103.50	ADR
	Avoidance Action Litigation; Review, revise and finalize documents addressed to first set of noteholder defendants (3900)	4.30	494.50	ADR
Mar-31-11	Avoidance Action Litigation; Review new discovery responses (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review email from RRR re: AC Capital re their request for dismissal from case (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from G. Kroup re: CGMI production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, finalize and execute noteholder defendants doc demands (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Prep of letter to Court re: Request for Letter Rogatory (3900)	0.70	315.00	AMB
	Avoidance Action Litigation; Prep of email to T. Young from Pershing re: supplemental doc production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of email to P. Anderson at PNC bank re: doc production (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Numerous o/cs w/SP re: service of noteholder discovery and next steps (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	0.40	170.00	SMP
	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including	1.60	680.00	SMP

Garland, Sentinel, Southern Missouri Bancorp and ZAIS Group (3900)			
Avoidance Action Litigation; Review, revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders (3900)	1.90	807.50	SMP
Avoidance Action Litigation; Draft transmittal letters to A. Bowdler at Epiq re: service of U.S. Noteholders (3900)	0.40	170.00	SMP
Fee/Employment Applications; Continue drafting 5th monthly statement narratives (4600)	2.30	908.50	JDG
Avoidance Action Litigation; Research docket re: Debtors' 102nd Omnibus objection to claims (3900)	0.50	197.50	JDG
Avoidance Action Litigation; review Noteholder discovery to be served (3900)	1.10	302.50	AHC
Avoidance Action Litigation; review information to be followed up on w/DTC participants (3900)	0.30	82.50	AHC
Avoidance Action Litigation; numerous o/cs w/AMB, SMP re: service of Noteholder discovery (0200)	0.20	55.00	AHC
Avoidance Action Litigation; review memoranda summarizing discovery produced regarding information on Defendant Modern Woodmen (3900)	0.30	82.50	AHC
Avoidance Action Litigation; draft letter to court re: courtesy copy of letters rogatory (3900)	0.60	165.00	AHC
Avoidance Action Litigation; numerous o/cs w/AMB, SMP re: service of Noteholder discovery (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review and finalize cover letters, doc requests and notices of depo (3900)	0.90	103.50	MSF
Avoidance Action Litigation - Revise cover letters, notices of deposition, and first requests for document productions from noteholders per SMP and AHC's requests (3900)	0.60	69.00	ADR
Avoidance Action Litigation - Draft cover letters for AMB and review and organize docs re: notice of deposition, and first request for document production to noteholders (3900)	0.80	92.00	ADR
Avoidance Action Litigation - Review and organize noteholders documents for service (3900)	0.20	23.00	ADR
MATTER TOTALS:	262.50	\$103,922.00	

MATTER: 4715-003

RE: Koch Avoidance Litigation

Mar-07-11	Avoidance Action Litigation; T/c w/I. Wolk re: damages claim in Koch S&T ADR notice, next steps (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; Follow up emails w/I. Wolk re: damages claim in Koch S&T ADR Notice (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; Revise, circulate Koch ADR Notices to A. Azer of Millbank (3900)	0.10	59.50	RRR
Mar-08-11	Avoidance Action Litigation; Emails w/I. Wolk re: adjusting Koch S&T ADR Notice to reflect partial payment (0700)	0.10	59.50	RRR
Mar-10-11	Avoidance Action Litigation; T/c w/I. Wolk re: revisions to Koch ADR Notice based upon Koch prepayment (0700)	0.40	238.00	RRR
	Action Litigation; O/cs w/MCL re: assistance w/revisions to draft ADR Notice (0200)	0.10	59.50	RRR
	Avoidance Action Litigation; Revise draft ADR Notice to reflect Koch prepayment (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/RRR re: mediation statements (0200)	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: recovery of attorneys fees under ISDA Master Agmt (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: recovery of statutory prejudgment interest in addition to contract default interest (3900)	0.70	367.50	MCL
	Avoidance Action Litigation; Email exchange w/RRR re: research re: recovery of statutory prejudgment interest in addition to contract default interest (0200)	0.10	52.50	MCL
Mar-11-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: revised ADR Notices and issues relating to Koch (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Further revisions to ADR Notice for Koch S&T per discussions w/I. Wolk and MCL (3900)	0.50	297.50	RRR
Mar-14-11	Avoidance Action Litigation: Review recent emails between RRR and Wolk re: draft ADR notice and revisions to same, and t/c w/RRR re: same (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/A. Azer (Milbank) re: status of ADR Notice, committee approval (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Finalize draft ADR Notices and circulate same to A. Azer of Milbank for committee review (3900)	0.50	297.50	RRR

	Avoidance Action Litigation; Email to I. Wolk re: further revision to ADR Notice (0700)	0.30	178.50	RRR
	Avoidance Action Litigation; O/c w/MCL re: his t/c w/Weil re: revision to ADR Notice (0200)	0.10	59.50	RRR
	Avoidance Action Litigation; Revise, circulate ADR Notice (3900)	0.90	535.50	RRR
	Avoidance Action Litigation; O/c w/MCL re: addressing prejudgment interest issues in ADR Notice (0200)	0.20	119.00	RRR
	Avoidance Action Litigation; T/c w/I. Wolk re: revisions to draft ADR Notice (0700)	0.40	238.00	RRR
	Avoidance Action Litigation; T/c w/P. Gruenberger re: pre-judgment interest (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Rev'd and cite checked ADR notices (3900)	0.50	262.50	MCL
	Avoidance Action Litigation; O/c w/RRR re: t/c w/P. Gruenberger re: pre-judgment interest (0200)	0.20	105.00	MCL
Mar-15-11	Avoidance Action Litigation: Review recent emails from RRR, MCL and I. Wolk re: finalizing ADR notices (3900)	0.30	195.00	WAM
	Avoidance Action Litigation; Emails w/I. Wolk, MCL re: Committee approval of ADR Notices, procedural next steps (0700)	0.20	119.00	RRR
	Avoidance Action Litigation; T/cs w/MCL re: status of Committee approval, next steps (0200)	0.20	119.00	RRR
	Avoidance Action Litigation; Draft cover letter for SDR notices (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Review ADR orders re: service requirements for ADR notices (3900)	0.70	367.50	MCL
	Avoidance Action Litigation; Review and finalize ADR notices (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Review VTC email memo re: application of Rule 23(e) requirements to individual settlements (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; T/c w/RRR re: review and finalize ADR notices (0200)	0.10	52.50	MCL
Mar-16-11	Avoidance Action Litigation: Review numerous emails between RRR and clients re: finalizing and serving ADR notice (0700)	0.30	195.00	WAM
	Avoidance Action Litigation: Review emails between RRR and Jonathan Guy re: service of ADR notices, timing and requests for discovery (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; T/cs w/MCL, I. Wolk re: finalizing ADR Notices and serving ADR Notices on Koch's counsel (0700)	0.80	476.00	RRR

	Avoidance Action Litigation; T/c w/I. Wolk, M. Vaughn, MCL re further revisions to draft ADR Notices (0700)	0.20	119.00	RRR
	Avoidance Action Litigation; Respond to email from Koch's counsel re: commencement of mediation (3900)	0.30	178.50	RRR
	Avoidance Action Litigation; Revise and circulate final drafts of ADR Notices per t/c w/I. Wolk, M. Vaughn, MCL (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Review, finalize and prep ADR notices for service (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Revise letters for ADR notices (3900)	0.80	420.00	MCL
	Avoidance Action Litigation; Research Derivatives ADR Order, ISDA docs re: appropriate service procedures and agents for service of process (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Email communications w/RRR, ADR re: deadlines in ADR proceeding (0200)	0.30	157.50	MCL
Mar-18-11	Avoidance Action Litigation; Review re: ADR procedures (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Call to E. Gilbane re: ADR procedures (3900)	0.10	52.50	MCL
	Avoidance Action Litigation: Review and organize background docs received from I. Wolk on 11/3/10 (3900)	0.10	12.00	KLS
Mar-21-11	Avoidance Action Litigation; T/c w/E. Gilbane re: ADR procedure (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Draft cover letter to JAMS for ADR notices (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Email correspondence w/RRR re: Koch ADR notices (0200)	0.20	105.00	MCL
	MATTER TOTALS:	13.70	\$7,695.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Mar-15-11	Avoidance Action Litigation; Review email notice from AR re: deadline update (0200)	0.20	119.00	JNL
Mar-18-11	Avoidance Action Litigation: Review and organize discovery documents (3900)	0.10	12.00	KLS
Mar-21-11	Avoidance Action Litigation: Review email from Turner Smith of Curtis-Mallet re: settlement issues (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review RRR emails and o/c w/RRR re: email from Turner re: settlement issues (0200)	0.10	65.00	WAM

	Avoidance Action Litigation; Review email from T. Smith and RRR re: status of settlement discussions related to CEAGO adversary (3900)	0.30	178.50	JNL
Mar-31-11	Avoidance Action Litigation: Review recent emails from T. Smith of Curtis-Mallet, RRR and CGP re: potential settlement and dismissal of action, and review draft stipulation of dismissal (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; O/cs w/CGP re: prep of Notice of Dismissal in connection w/settlement (0200)	0.20	119.00	RRR
	Avoidance Action Litigation; O/c w/RRR re: drafting notice of dismissal of complaint (0200)	0.20	55.00	CGP
	Avoidance Action Litigation; Draft of notice of dismissal of complain (3900)	0.40	110.00	CGP
	Avoidance Action Litigation; Draft of notice of dismissal of complaint (3900)	0.40	110.00	CGP
	MATTER TOTALS:	2.20	\$963.50	

Totals

278.40 \$112,581.00

DISBURSEMENTS

Disbursements

Receipts

MATTER: **4715-001**

RE: SPV Avoidance Litigation

	Federal Express Inv #	1,644.90
	Photocopies	1.20
Mar-04-11	Legal Language Services	180.00
Mar-11-11	Elite (Car Service) Inv. # 1448460 (3-08-11 8:59PM AMB)	100.00
Mar-25-11	Working Dinner - (3-08-11 8:15PM AMB)	20.00
	Working Dinner - (2-24-11 8:30PM AHC)	20.00
	Working Dinner - (3-10-11 8:45PM AMB)	18.50
	Working Dinner - (3-10-11 8:45PM AHC)	18.50
	Working Dinner - (3-24-11 8:30PM AHC)	18.00
Mar-30-11	Working Dinner - AHC (3/01/11 8:50PM)	8.59
	Working Dinner - AHC (3-29-11 8:15PM)	9.53
Mar-31-11	Lexis Nexis Inv. # 11033018922	22.95
	Working Dinner - AR (3-30-11 9:15PM)	20.00
	ALM Invoice # MA00011314	13.80
	MATTER TOTALS:	\$2,095.97

MATTER: **4715-003**

RE: Koch Avoidance Litigation

Mar-31-11 Lexis Nexis Inv. # 11033018922 14.48

MATTER TOTALS: \$14.48

Totals \$2,110.45

Firm Name: Wellmuth Maher & Deusch LLP Billing Period: 03/01/2011 - 03/31/2011										
Timekeeper Detail						Billing Detail				Total Fees for Each Task
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Master Number	Lehman Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	
1	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/1/2011	0.30	Avoidance Action Litigation: Review motion to extend time to serve process re: issues on whether motion will require argument given opposition (3900)
2	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/1/2011	0.30	Avoidance Action Litigation: Qc w/AMB re: service problems requiring long lead time to resolve (0200)
3	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/2/2011	0.30	Avoidance Action Litigation: Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)
4	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/2/2011	0.70	Avoidance Action Litigation: Qc w/AMB re: status of service of process, service of subpoenas and responses thereto, and responding to parties seeking dismissal (0200)
5	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/2/2011	0.40	Avoidance Action Litigation: Review motion to extend time to serve process re: prep for argument on motion to extend time to serve process (3900)
6	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/3/2011	0.40	Avoidance Action Litigation: Review revised drafts of papers to use for dismissals without prejudice of parties claiming to be improperly served (3900)
7	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/3/2011	0.30	Avoidance Action Litigation: Qc w/AMB re: assertions being made by parties seeking dismissal and confidentially agmt w/JP Morgan (0200)
8	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/3/2011	0.40	Avoidance Action Litigation: Review and mark revisions on draft for letters rogatory (3900)
9	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/3/2011	0.30	Avoidance Action Litigation: Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)
10	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/4/2011	0.30	Avoidance Action Litigation: Analyze response to request for dismissal of parties as part of the Ruby deal settlement (3900)
11	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/4/2011	0.40	Avoidance Action Litigation: Further revisions to docs to use for dismissals (3900)
12	Dahlil	William	Partner	\$595.00	4715-001	0700	C11	3/7/2011	0.20	Avoidance Action Litigation: Emails to and from client re: requests for dismissal in connection with Ruby settlement (0700)
13	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/8/2011	1.20	Avoidance Action Litigation: Long mtg w/AMB, AHC, MCCL and SMP re: status of service of process both foreign and domestic, service of subpoenas and analysis of responses, dismissals and strategies for obtaining information about foreign note holders (0200)
14	Dahlil	William	Partner	\$595.00	4715-001	0700	C11	3/8/2011	1.00	Avoidance Action Litigation: Prep status report for client on service and subpoena responses w/strategy for completion (0700)
15	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/8/2011	0.40	Avoidance Action Litigation: Review docs in connection w/request for dismissal by Varitas (3900)
16	Dahlil	William	Partner	\$595.00	4715-001	0700	C11	3/8/2011	0.30	Avoidance Action Litigation: T/c W.L. McMurray re: dismissals and revise drafts of the docs for dismissals (0700)
17	Dahlil	William	Partner	\$595.00	4715-001	0700	C11	3/9/2011	0.60	Avoidance Action Litigation: Revisions to status report to client on service and subpoena responses (0700)
18	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/9/2011	0.40	Avoidance Action Litigation: Draft memo re: prep strategy for obtaining additional information on foreign noteholders (3900)
19	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/9/2011	0.30	Avoidance Action Litigation: T/c w/counsel for Varitas re: requirements for dismissal (3900)
20	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/9/2011	0.30	Avoidance Action Litigation: Qc w/AMB, RHR re: strategy for amending complaint and compelling service (0200)
21	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/10/2011	0.60	Avoidance Action Litigation: Review and analyze information provided by parties seeking dismissal (3900)
22	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/10/2011	0.40	Avoidance Action Litigation: Review, revise status memo on status of service and subpoena responses (3900)
23	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/10/2011	0.70	Avoidance Action Litigation: T/c w/JNL, MCCL re: strategy issues on amending complaint and parties who can be required to return distribution even if they were a conduit (0200)
24	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/11/2011	0.50	Avoidance Action Litigation: Review revised summary of discovery results on Noteholders (3900)
25	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/11/2011	0.30	Avoidance Action Litigation: Review docs to dismiss Varitas (3900)
26	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/11/2011	0.30	Avoidance Action Litigation: Qc w/AMB, MCCL and AHC re: status of requests by parties for dismissal and information to obtain from them (0200)
27	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/14/2011	0.40	Avoidance Action Litigation: Analyze key issues in obtaining additional noteholder discovery (3900)
28	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/14/2011	0.40	Avoidance Action Litigation: Revise drafts of slip of dismissal/drafting agmt (3900)
29	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/14/2011	0.80	Avoidance Action Litigation: Draft memo update requested by client on information concerning noteholders (3900)
30	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	3/14/2011	0.70	Avoidance Action Litigation: Qc w/AMB, MCCL, AHC and SMP re: status of service, discovery review and dismissal requests (0200)
31	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	3/15/2011	0.40	Avoidance Action Litigation: Review update on Noteholder discovery (3900)

32	Dahlil	William	Partner	\$595.00	4/15-001	0200	C11	3/15/2011	0.40	Avoidance Action Litigation: OIC w/JNL, PRD re: recovery from intermediate holders of funds (0200)	238.00
33	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/15/2011	0.70	Avoidance Action Litigation: Review docs and information submitted by parties seeking dismissal (3900)	416.50
34	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/16/2011	0.50	Avoidance Action Litigation: Review new discovery received from subpoenas (3900)	297.50
35	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/16/2011	0.40	Avoidance Action Litigation: Review comments from Veritas' counsel re: dismissal (3900)	238.00
36	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/17/2011	0.60	Avoidance Action Litigation: Review draft papers on Rudy settlement (3900)	357.00
37	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/17/2011	0.70	Avoidance Action Litigation: Analyze issues on status of issuers that have liquidated (3900)	416.50
38	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/16/2011	0.40	Avoidance Action Litigation: Review update on responses to most recent discovery requests (3900)	238.00
39	Dahlil	William	Partner	\$595.00	4/15-001	0200	C11	3/21/2011	0.20	Avoidance Action Litigation: OIC w/AMB on update of noteholder discovery (0200)	119.00
40	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/21/2011	0.40	Avoidance Action Litigation: Review memo on noteholder discovery status (3900)	238.00
41	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/21/2011	0.40	Avoidance Action Litigation: Draft revisions on papers for Veritas dismissal (3900)	238.00
42	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/22/2011	0.60	Avoidance Action Litigation: Review and comment on new subpoena to be used for noteholders (3900)	357.00
43	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/23/2011	0.20	Avoidance Action Litigation: Review revised memo on discovery status (3900)	119.00
44	Dahlil	William	Partner	\$595.00	4/15-001	0200	C11	3/23/2011	0.20	Avoidance Action Litigation: OIC w/AMB, AHC re: strategy on obtaining further noteholder discovery (0200)	119.00
45	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/23/2011	0.50	Avoidance Action Litigation: Review revised subpoena to noteholders and mark same (3900)	297.50
46	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/23/2011	0.30	Avoidance Action Litigation: T/C w/Veritas counsel re: Veritas dismissal and approve final forms (3900)	178.50
47	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/28/2011	0.50	Avoidance Action Litigation: Review new discovery responses (3900)	297.50
48	Dahlil	William	Partner	\$595.00	4/15-001	0200	C11	3/28/2011	0.20	Avoidance Action Litigation: OIC w/WAM re: status of service and discovery (0200)	119.00
49	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/28/2011	0.30	Avoidance Action Litigation: Review schedule of upcoming discovery (3900)	178.50
50	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/29/2011	0.20	Avoidance Action Litigation: T/C w/counsel for Veritas re: dismissal (3900)	119.00
51	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/29/2011	0.50	Avoidance Action Litigation: Review new details of discovery demands on served parties (3900)	297.50
52	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/29/2011	0.40	Avoidance Action Litigation: Review/analyze request by MKP for dismissal (3900)	238.00
53	Dahlil	William	Partner	\$595.00	4/15-001	0200	C11	3/30/2011	0.20	Avoidance Action Litigation: OIC w/AMB re: discovery problems w/JPM, Goldman and Barclays (0200)	119.00
54	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/30/2011	0.30	Avoidance Action Litigation: Review correspondence from Barclays and Goldman Sachs re: discovery (3900)	178.50
55	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/30/2011	0.20	Avoidance Action Litigation: Review/comment upon draft letter to JPMorgan re: discovery response (3900)	119.00
56	Dahlil	William	Partner	\$595.00	4/15-001	3900	C11	3/31/2011	0.50	Avoidance Action Litigation: Review new discovery responses (3900)	297.50
57	Chang	Vincent	Partner	\$595.00	4/15-001	3900	C11	3/15/2011	0.70	Avoidance Action Litigation: Status of limitations issues research (3900)	416.50
58	Chang	Vincent	Partner	\$595.00	4/15-001	0200	C11	3/22/2011	0.20	Avoidance Action Litigation: OICs and emails w/AMB re: research status of limitations issues (0200)	119.00
59	Chang	Vincent	Partner	\$595.00	4/15-001	3900	C11	3/22/2011	0.30	Avoidance Action Litigation: Further research status of limitations issues (3900)	178.50
60	Lawlor	James	Partner	\$595.00	4/15-001	0200	C11	3/4/2011	0.20	Avoidance Action Litigation: T/Cs w/AHC re: need to file separate applications for letters rog (0200)	119.00
61	Lawlor	James	Partner	\$595.00	4/15-001	0200	C11	3/10/2011	0.90	Avoidance Action Litigation: Review and comment on multiple lengthy emails w/AHC and WFD re: need to dismiss parties and enter tolling agmts in Waterfall Flip litigation (0200)	535.50
62	Lawlor	James	Partner	\$595.00	4/15-001	4600	C07	3/11/2011	1.80	Fee/Employment Applications: Review and finalize 3d monthly fee app (4600)	1071.00
63	Lawlor	James	Partner	\$595.00	4/15-001	4600	C07	3/11/2011	0.70	Fee/Employment Applications: Review motion to amend fee protocol (4600)	416.50
64	Lawlor	James	Partner	\$595.00	4/15-001	0200	C11	3/14/2011	0.60	Avoidance Action Litigation: Email memo from WFD re: status report on Flip III and comment on same (0200)	357.00
65	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	3/14/2011	0.30	Avoidance Action Litigation: Review tolling agmt (3900)	178.50
66	Lawlor	James	Partner	\$595.00	4/15-001	0200	C11	3/14/2011	0.20	Avoidance Action Litigation: Multiple emails from WFD re: arrangement for dismissing grounds in litigation (0200)	119.00
67	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	3/14/2011	0.20	Avoidance Action Litigation: Review article on Lehman papers and forward same to AHC and WFD (3900)	119.00
68	Lawlor	James	Partner	\$595.00	4/15-001	0200	C11	3/15/2011	0.80	Avoidance Action Litigation: Review multiple lengthy emails from WFD re: need for further discovery to beneficial owners/recipients of flip proceeds (0200)	476.00
69	Lawlor	James	Partner	\$595.00	4/15-001	0200	C11	3/15/2011	0.40	Avoidance Action Litigation: Discussion w/WFD re: continuing to serve discovery to determine beneficial owners (0200)	238.00
70	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	3/16/2011	0.50	Avoidance Action Litigation: Review Fee Committee protocol motion and proposed changes to protocol (3900)	297.50
71	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	3/17/2011	2.00	Avoidance Action Litigation: Review First amended Joint plan and ds (3900)	1190.00
72	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	3/17/2011	0.50	Avoidance Action Litigation: Review Fee Committee protocol motion and proposed changes to protocol (3900)	297.50

73	Lewtor	James	Partner	\$595.00	4/15-001	4600	C11	3/18/2011	0.70	Avoidance Action Litigation: Begin prep of first interim fee app. (4600)	416.50
74	Lewtor	James	Partner	\$595.00	4/15-001	3900	C11	3/21/2011	0.50	Avoidance Action Litigation: Review objections to D/S re: impact on litigation (3900)	297.50
75	Lewtor	James	Partner	\$595.00	4/15-001	4600	C11	3/22/2011	0.50	Avoidance Action Litigation: Review requirements for first interim fee app. (4600)	297.50
76	Lewtor	James	Partner	\$595.00	4/15-001	0200	C11	3/28/2011	0.30	Avoidance Action Litigation: Emails from AHC and WFD re: responsive emails to AHC and JDC re: dismissal queries (0200)	178.50
77	Lewtor	James	Partner	\$595.00	4/15-001	4600	C11	3/28/2011	0.30	Avoidance Action Litigation: Review first interim fee app. procedures (4600)	178.50
78	Rainer	Randall	Partner	\$595.00	4/15-001	0200	C11	3/9/2011	0.10	Avoidance Action Litigation: QC w/ WFD re: discovery status, amending complaint, next steps (0200)	59.50
79	Rainer	Randall	Partner	\$595.00	4/15-001	0200	C11	3/9/2011	0.10	Avoidance Action Litigation: QC w/ WFD re: strategic questions re: discovery, amending complaint (0200)	59.50
80	Rainer	Randall	Partner	\$595.00	4/15-001	3900	C11	3/15/2011	0.10	Avoidance Action Litigation: Review emails re: degree of additional noteholder discovery needed (3900)	59.50
81	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/10/2011	0.20	Avoidance Action Litigation: Review and revise a letter to Locke for AMB (3900)	23.00
82	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/28/2011	0.20	Avoidance Action Litigation: Review and finalize letter to F. Top re: acceptance of service for AMB (3900)	23.00
83	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/29/2011	0.90	Avoidance Action Litigation: draft and notarize 2 affidavits of service for AMB and AHC to Rabobank and Delaware Investment Advisors, Inc. (3900)	103.50
84	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/30/2011	0.90	Avoidance Action Litigation: Review, revise and finalize documents addressed to first set of deposition, and first request for production of documents from noteholders for SMP (3900)	103.50
85	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/30/2011	4.30	Avoidance Action Litigation: Review, revise and finalize documents addressed to first set of deposition, and first request for production of documents from noteholders for SMP (3900)	494.50
86	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/30/2011	1.90	Avoidance Action Litigation: Draft cover letters, notices of deposition, and first request for production of documents for numerous noteholders (3900)	218.50
87	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/31/2011	0.80	Avoidance Action Litigation: Draft cover letters for AMB and review and organize docs re: notices of deposition, and first request for document production to noteholders (3900)	92.00
88	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/31/2011	0.60	Avoidance Action Litigation: Revise cover letters, notices of deposition, and first requests for document production from noteholders per SMP and AHC's requests (3900)	69.00
89	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/31/2011	0.20	Avoidance Action Litigation: Review and organize noteholders documents for service (3900)	23.00
90	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.90	Avoidance Action Litigation: draft lists of defendants to be served with process (3900)	247.50
91	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.20	Avoidance Action Litigation: review docket for agenda and recent filings (3900)	35.00
92	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.30	Avoidance Action Litigation: vcs w/KJM, ASB re: tax ID numbers and obtaining information with respect to document production produced by Northern Trust (3900)	82.50
93	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.20	Avoidance Action Litigation: update chart of discovery win/loss information re: Brown Brothers (3900)	55.00
94	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	0200	C11	3/1/2011	0.20	Avoidance Action Litigation: vcs w/AMB and SMP re: status of discovery, discovery to be served (0200)	55.00
95	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.20	Avoidance Action Litigation: draft letter re: service of process for Credit Agricole (3900)	55.00
96	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.70	Avoidance Action Litigation: review and create follow up questions for Brown Brothers (3900)	192.50
97	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/1/2011	0.50	Avoidance Action Litigation: review objections and responses received by potential noteholder Defendants such as Armistige (3900)	137.50
98	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	0200	C11	3/1/2011	0.10	Avoidance Action Litigation: update AMB on status of discovery (0200)	27.50
99	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/2/2011	0.30	Avoidance Action Litigation: review, revise and edit draft of subpoena for Bank of America (3900)	82.50
100	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/2/2011	2.00	Avoidance Action Litigation: research procedural issues for application of letters rogatory (3900)	550.00
101	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/2/2011	0.20	Avoidance Action Litigation: draft letter to P. Patterson, counsel for Delaware Investment Advisors re: follow up issues on Delaware Investment Advisors' document production (3900)	55.00
102	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/2/2011	0.20	Avoidance Action Litigation: review recent docket filings (3900)	55.00
103	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	0200	C11	3/2/2011	0.30	Avoidance Action Litigation: vcs w/AMB, SMP re: status of serving process and discovery (0200)	82.50
104	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/2/2011	0.40	Avoidance Action Litigation: draft status of serving foreign defendants (3900)	110.00
105	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/2/2011	0.50	Avoidance Action Litigation: draft list of foreign defendants to be served with process (3900)	137.50
106	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: draft summary of productions received from Credit Suisse (3900)	55.00
107	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	3/3/2011	0.90	Avoidance Action Litigation: Review productions received from various DTC participants such as Credit Suisse (3900)	247.50

108	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/3/2011	Avoidance Action Litigation; review and extract additional information from discovery summaries regarding productions received from DTC participants for follow up with counsel by Trustee (3900)	166.00
109	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/3/2011	Avoidance Action Litigation; calls to counsel M. Johnson, counsel for Trustee Bank of America w/AMB (3900)	55.00
110	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/3/2011	Avoidance Action Litigation; o/c w/AMB re: filing of letters rogatory and status of same (3900)	55.00
111	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/3/2011	Avoidance Action Litigation; calls to Judge Beck's chambers re: filing of letters rogatory (3900)	27.50
112	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/3/2011	Avoidance Action Litigation; email and o/c w/AMB, MEB re: finalizing letters rogatory (0200)	27.50
113	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/4/2011	Avoidance Action Litigation; o/c w/AMB, KLS re: filing of letters rogatory (0200)	82.50
114	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/4/2011	Avoidance Action Litigation; call w/P. Patterson re: service by Delaware Investment Advisers (3900)	27.50
115	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/4/2011	Avoidance Action Litigation; draft summary reports of productions received from US Bank, Huntington (3900)	27.50
116	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/4/2011	Avoidance Action Litigation; review document productions from US Bank, Huntington (3900)	770.00
117	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/4/2011	Avoidance Action Litigation; re: w/S. Smith re: filing of letters rogatory (3900)	62.50
118	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/7/2011	Avoidance Action Litigation; finalize remaining letters rogatory (3900)	110.00
119	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/7/2011	Avoidance Action Litigation; Review Notetaker productions from entities such as Blue Cross Blue Shield of Michigan (3900)	247.50
120	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/7/2011	Avoidance Action Litigation; o/c w/SCB re: production from Notetakers such as Blue Cross Blue Shield (0200)	55.00
121	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/8/2011	Avoidance Action Litigation; begin to prep subpoenas to be served on potential Notetakers per team meeting (3900)	357.50
122	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/8/2011	Avoidance Action Litigation; review Case Management Order (3900)	192.50
123	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/8/2011	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: status of discovery, letters rogatory, service of subpoenas (0200)	247.50
124	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/8/2011	Avoidance Action Litigation; draft subpoena to Bank of New York Mellon (3900)	137.50
125	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; email and o/c w/MCL, AMB re: vtn from D. Alexander (3900)	27.50
126	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; draft email to J. deVyver, counsel to Bank of New York Mellon (3900)	55.00
127	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; draft subpoena to US Bank as DTC Participant (3900)	110.00
128	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; briefly review document production by Shield Securities (3900)	27.50
129	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; briefly review document production by Fifth Third Bank (3900)	27.50
130	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/9/2011	Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers (0200)	27.50
131	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/9/2011	Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers (0200)	27.50
132	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; call court re: letters rogatory (3900)	27.50
133	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; draft charts of defendants to be named in amended complaint and defendants that likely will get dropped (3900)	247.50
134	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation; review Citibank's document production (3900)	220.00
135	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/10/2011	Avoidance Action Litigation; review responses and objections to subpoenas from Modern Woodmen, Credit Suisse (3900)	137.50
136	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/10/2011	Avoidance Action Litigation; Review document productions from MoneyGram (3900)	880.00
137	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/10/2011	Avoidance Action Litigation; o/c w/SAP, MEB re: review of document productions (0200)	27.50
138	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/10/2011	Avoidance Action Litigation; Ocs w/SCB re: production from MoneyGram (0200)	55.00
139	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/10/2011	Avoidance Action Litigation; Review document production from ZAIS Group LLC (3900)	880.00
140	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/11/2011	Avoidance Action Litigation; call to Credit Suisse w/AMB re: Credit Suisse production (3900)	55.00
141	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/11/2011	Avoidance Action Litigation; draft email Credit Suisse re: follow up questions to their document production (3900)	82.50
142	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/11/2011	Avoidance Action Litigation; follow up with P. Patterson re: service of process (3900)	55.00
143	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/11/2011	Avoidance Action Litigation; review document production from Citibank (3900)	1045.00
144	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/12/2011	Avoidance Action Litigation; emails w/P. Patterson re: service of process (3900)	55.00
145	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	Avoidance Action Litigation; review discovery produced from Trustee such as bank statements and spreadsheets to calculate amounts received from Notetakers to be compiled in memorandum (3900)	605.00
146	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	Avoidance Action Litigation; calculate amounts of distributions as set forth in discovery produced by DTC and circulate same (3900)	55.00
147	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	Avoidance Action Litigation; research information for potential Notetakers for service of subpoena pursuant to Federal Rules of Civil Procedure (3900)	715.00

148	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/14/2011	0.50	Avoidance Action Litigation: meeting w/WFD, AMB, SMF re: discovery to be sent to Noteholders (0200)	137.50
149	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	0.20	Avoidance Action Litigation: research on Veritas and possible location for service of discovery (3900)	55.00
150	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	0.70	Avoidance Action Litigation: draft form of discovery to be sent to Noteholders (3900)	182.50
151	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	1.60	Avoidance Action Litigation: review Noteholder production from Delaware Business Trust (3900)	440.00
152	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/14/2011	0.30	Avoidance Action Litigation: emails and docs w/WFD, MCL, AMB re: to be sent to Noteholders (0200)	82.50
153	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/14/2011	0.20	Avoidance Action Litigation: revise letter to P. Patterson and send same (3900)	55.00
154	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: docs w/AMB re: encrypted production for AHC review of issuer and Co-issuers documents (0200)	27.50
155	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/16/2011	0.90	Avoidance Action Litigation: review discovery to respond to US Bank (3900)	247.50
156	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/17/2011	0.20	Avoidance Action Litigation: draft letter re: acceptance of service (3900)	55.00
157	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/17/2011	0.30	Avoidance Action Litigation: draft subpoena to US Bank (3900)	82.50
158	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/18/2011	0.40	Avoidance Action Litigation: o/c w/AMB re: acceptance of service, sending out discovery to Noteholders and finalizing same (0200)	110.00
159	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/20/2011	1.10	Avoidance Action Litigation: draft template of subpoena to be sent to potential new Noteholders (3900)	302.50
160	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/23/2011	0.40	Avoidance Action Litigation: edits to draft of existing Noteholder discovery (3900)	110.00
161	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/23/2011	0.20	Avoidance Action Litigation: draft versions to draft template of subpoena to be served on potential Noteholders (3900)	55.00
162	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/23/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: process of serving discovery on potential Noteholders (0200)	27.50
163	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/23/2011	0.20	Avoidance Action Litigation: o/c w/SMF re: subpoenas to potential Noteholders (0200)	55.00
164	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/24/2011	3.60	Avoidance Action Litigation: review US Bank production for calculations of principal/interest payments received (3900)	990.00
165	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/24/2011	1.90	Avoidance Action Litigation: review State Street production (3900)	522.50
166	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/24/2011	0.80	Avoidance Action Litigation: pull information for follow ups with DTC participants and call counsel for same, w/AMB (3900)	220.00
167	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/24/2011	0.10	Avoidance Action Litigation: review blocking of subpoenas to potential Noteholders (3900)	27.50
168	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/25/2011	0.10	Avoidance Action Litigation: o/c w/WFD re: stipulation of dismissal (0200)	27.50
169	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/25/2011	1.20	Avoidance Action Litigation: revise and finalize discovery to be sent to Noteholders including Haloback (3900)	330.00
170	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/25/2011	0.30	Avoidance Action Litigation: meeting w/AMB, SMF re: discovery to potential Noteholders and entities to be served (0200)	82.50
171	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/25/2011	0.80	Avoidance Action Litigation: Draft lengthy email to F. Top, at U.S. Bank re: document production in response to LBSF's subpoena (3900)	220.00
172	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/27/2011	0.40	Avoidance Action Litigation: draft comments on draft AMB email to Sullivan & Cromwell, counsel for Barclays Capital (3900)	110.00
173	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/27/2011	0.20	Avoidance Action Litigation: review MCL, AMB emails re: stipulation of dismissal for ZAIS Group LLC (0200)	55.00
174	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/28/2011	0.20	Avoidance Action Litigation: o/c w/SMF re: service of Noteholder discovery (0200)	55.00
175	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/28/2011	0.30	Avoidance Action Litigation: o/c w/SMF re: service of Noteholder discovery (0200)	82.50
176	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/28/2011	0.10	Avoidance Action Litigation: call and email JNL re: stipulation of dismissal per WFD request (0200)	27.50
177	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/29/2011	0.20	Avoidance Action Litigation: revise and finalize affidavits of service of process (3900)	55.00
178	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/29/2011	3.30	Avoidance Action Litigation: Draft schedules of relevant transactions, CUSIPs and distribution dates for subpoenas to be served on potential Noteholders including Embassy (3900)	907.50
179	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/29/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: correspondence from Goldman Sachs (0200)	27.50
180	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/29/2011	0.10	Avoidance Action Litigation: call to JNL, w/WFD re: stipulation of dismissal for ZAIS Group LLC (3900)	27.50
181	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation: o/c w/ADR re: properly drafting affidavit of service for service of process (0200)	55.00
182	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/29/2011	0.30	Avoidance Action Litigation: Finalize stipulation of dismissal for ZAIS Group LLC (3900)	82.50
183	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/29/2011	0.30	Avoidance Action Litigation: Review correspondence received from Goldman Sachs re: response to LBSF's discovery request (3900)	82.50
184	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/30/2011	5.60	Avoidance Action Litigation: draft schedules of relevant transactions, CUSIPs and distribution dates for discovery to be served on Noteholders including Creyfre Capital Management and Citigroup (3900)	1540.00
185	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/31/2011	0.30	Avoidance Action Litigation: review information to be followed up on w/DTC participants (3900)	82.50
186	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/31/2011	1.10	Avoidance Action Litigation: review memoranda summarizing discovery produced (3900)	302.50
187	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/31/2011	0.30	Avoidance Action Litigation: review memoranda summarizing discovery produced (3900)	82.50

188	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/31/2011	0.20	Avoidance Action Litigation; numerous docs w/AMB, SNF re: service of Noteholder discovery (0200)	55.00
189	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	3/31/2011	0.60	Avoidance Action Litigation; draft letter to court re: courtesy copy of letters rogatory (3900)	165.00
190	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	3/31/2011	0.20	Avoidance Action Litigation; numerous docs w/AMB, SNF re: service of Noteholder discovery (0200)	55.00
191	Anderson	Autumn	Paralegal	\$115.00	4715-001	3900	C11	3/1/2011	0.50	Avoidance Action Litigation; Review and organize numerous correspondences re: Avoidance and Objections; and doc productions (3900)	57.50
192	Anderson	Autumn	Paralegal	\$115.00	4715-001	3900	C11	3/9/2011	1.00	Avoidance Action Litigation; Draft spreadsheet for additional noteholders information (3900)	115.00
193	Anderson	Autumn	Paralegal	\$115.00	4715-001	3900	C11	3/11/2011	0.30	Avoidance Action Litigation; Search Additional Noteholders addresses for serving (3900)	34.50
194	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	3/1/2011	0.20	Fee/Employment Applications; Review and analysis of all emails to and from C. Arthur of Weil and Z. Pacheco of new fee committee counsel re: revising protocols (4600)	79.00
195	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	3/11/2011	0.20	Fee/Employment Applications; Review third monthly fee statement narratives and supporting docs (4600)	79.00
196	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	3/11/2011	0.20	Fee/Employment Applications; Review and analysis of latest communications from Z. Pacheco and others re: new fee committee counsel re: proposed changes to procedures for submission of fee applications (4600)	79.00
197	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	3/17/2011	0.90	Fee/Employment Applications; Review 4th monthly fee statement narratives (4600)	355.50
198	Giampolo	John	Associate	\$395.00	4715-001	4600	C11	3/17/2011	1.30	Avoidance Action Litigation; Draft 4th monthly fee statement narratives (4600)	513.50
199	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	3/29/2011	0.10	Avoidance Action Litigation; Call to court re: dismissing complaint against Veritas without prejudice (3900)	39.50
200	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	3/29/2011	0.10	Avoidance Action Litigation; Review and analysis of emails to and from defendant's counsel, JNL, WFD, AHC re: dismissing complaint against Veritas without prejudice (3900)	39.50
201	Giampolo	John	Associate	\$395.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation; Emails to and from JNL and AC re: dismissing complaint against Veritas without prejudice re: mechanics and ramifications (0200)	79.00
202	Giampolo	John	Associate	\$395.00	4715-001	0200	C11	3/29/2011	0.10	Avoidance Action Litigation; Emails to AC re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (0200)	39.50
203	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	3/29/2011	0.20	Avoidance Action Litigation; Review and analysis of adversary proceeding docket re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	79.00
204	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	3/29/2011	0.30	Avoidance Action Litigation; Review and analysis of second amended case management order re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	118.50
205	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	3/29/2011	0.10	Avoidance Action Litigation; Call w/Judge's courtroom deputy re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	39.50
206	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	3/30/2011	0.40	Fee/Employment Applications; Begin to draft 5th monthly fee statement narratives (4600)	158.00
207	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	3/31/2011	0.50	Avoidance Action Litigation; Research docket re: Defendants' 102nd Omnibus objection to claims (3900)	197.50
208	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	3/31/2011	2.30	Fee/Employment Applications; Continue drafting 5th monthly statement narratives (4600)	908.50
209	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/4/2011	0.50	Avoidance Action Litigation; Occ w/WFD, AMB, AHC re: stipulation of dismissal re: Rudy 2005-1 Class A-1 Notes (3900)	262.50
210	Letley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/4/2011	0.20	Avoidance Action Litigation; Emails w/WFD re: T/C w/D. Alexander (Debevoise) re: defendant Rothschild Asset Management (0200)	105.00
211	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/4/2011	0.40	Avoidance Action Litigation; T/C w/D. Alexander (Debevoise) re: defendant Rothschild Asset Management (3900)	210.00
212	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/4/2011	1.00	Avoidance Action Litigation; Draft stipulation of dismissal re: Rudy 2005-1 Class A-1 Notes (3900)	525.00
213	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/8/2011	0.20	Avoidance Action Litigation; Email to E. Robinson re: Rudy settlement (3900)	105.00
214	Letley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/9/2011	1.00	Avoidance Action Litigation; Occ w/WFD, AMB, AHC re: discovery issues; defendant claims to have been erroneously named (0200)	525.00
215	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/9/2011	0.10	Avoidance Action Litigation; Return call of Veritable attorney; left v/m (3900)	52.50
216	Letley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/9/2011	0.30	Avoidance Action Litigation; Occ w/AMB re: T/C w/D. Bozcko (Wachell) re: JPM response to subpoena (0200)	157.50
217	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/9/2011	0.30	Avoidance Action Litigation; T/C w/D. Bozcko (Wachell) re: JPM response to subpoena (3900)	157.50
218	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/9/2011	0.20	Avoidance Action Litigation; T/C w/D. Alexander re: potential dismissal w/o prejudice of Rothschild Asset Management (3900)	105.00
219	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/10/2011	0.20	Avoidance Action Litigation; Occ w/AMB re: Rudy settlement (3900)	105.00
220	Letley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/10/2011	0.20	Avoidance Action Litigation; Internal email to WFD, AMB re: status of Rudy settlement (0200)	105.00
221	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/10/2011	0.40	Avoidance Action Litigation; T/Cs w/L. Chang (Wachell) re: JPM response to subpoena (3900)	210.00
222	Letley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/10/2011	0.40	Avoidance Action Litigation; Occ w/WFD, JNL re: discovery strategy (3900)	210.00

223	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/10/2011	Avoidance Action Litigation: Review and revise WGM markup of Ruby dismissal slip (3900)	0.20		367.50
224	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/11/2011	Avoidance Action Litigation: Internal email exchange w/WFD, AMB re: Natius LV markup of Ruby dismissal slip (0200)	0.20		105.00
225	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/11/2011	Avoidance Action Litigation: Review Natius LV markup of Ruby dismissal slip (3900)	0.40		210.00
226	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/14/2011	Avoidance Action Litigation: Internal communications w/WFD, AMB, AHC re: Ruby settlement (0200)	0.20		105.00
227	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/14/2011	Avoidance Action Litigation: Research re: requirements for Ruby settlement (3900)	0.40		210.00
228	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/14/2011	Avoidance Action Litigation: OIC w/WFD, AMB, AHC re: discovery issues (0200)	0.60		315.00
229	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/14/2011	Avoidance Action Litigation: Draft form slip of dismissal and tolling agmt for Noholider (3900)	2.10		1102.50
230	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/14/2011	Debitants claiming to have been improperly named (3900)	0.50		262.50
231	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/15/2011	Avoidance Action Litigation: Review slide agmt re: confidentiality proposed by JPM and o/c w/AMB re: same (3900)	0.50		105.00
232	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/15/2011	Avoidance Action Litigation: Draft internal email to WAM, PRD, JNL, RRR, WFD, AMB, AHC re: 3/31/11 Order re: ADR procedures for Debtor claims involving SPV counterparties (0200)	0.60		315.00
233	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/15/2011	Avoidance Action Litigation: Review 3/3/11 Order re: ADR procedures for Debtor claims involving SPV counterparties (0200)	0.50		157.50
234	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/16/2011	Avoidance Action Litigation: OIC w/WFD re: discovery, Ruby settlement (0200)	0.10		52.50
235	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/17/2011	Avoidance Action Litigation: Draft email to S. Ha, M. Hart (WGM UK), Bird & Bird re: Ruby settlement (3900)	1.00		525.00
236	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/17/2011	Avoidance Action Litigation: Review and comment on Bird & Bird markup of Ruby settlement (3900)	0.90		472.50
237	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/17/2011	Avoidance Action Litigation: Prep for v/c w/S. Ha, M. Hart (WGM UK), Bird & Bird re: Ruby settlement (3900)	0.50		262.50
238	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/21/2011	Avoidance Action Litigation: Emails correspondence w/S. Ha, M. Hart (WGM UK) re: Ruby dismissal slip (3900)	0.20		105.00
239	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/22/2011	Avoidance Action Litigation: Email correspondence w/S. Ha, M. Hart (WGM UK) re: Ruby settlement dismissal (3900)	0.20		105.00
240	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/22/2011	Avoidance Action Litigation: Circulate further revisions to Ruby slip of dismissal (3900)	0.30		157.50
241	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/22/2011	Avoidance Action Litigation: Review Natius comments on Ruby slip of dismissal (3900)	0.20		105.00
242	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/23/2011	Avoidance Action Litigation: Email communications w/S. Ha, M. Hart re: Ruby settlement (3900)	0.20		105.00
243	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/24/2011	Avoidance Action Litigation: Internal communications w/AMB, AHC re: Deutsche Bank discovery (0200)	0.30		157.50
244	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/28/2011	Avoidance Action Litigation: Draft slip of dismissal w/o prejudice and tolling agmt for Rothschild (3900)	0.50		262.50
245	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	3/28/2011	Avoidance Action Litigation: Review slip of dismissal w/o prejudice and tolling agmt re: Rothschild Asset Management (3900)	0.50		262.50
246	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	3/28/2011	Avoidance Action Litigation: Internal email exchange w/WFD, AMB, AHC re: slip of dismissal w/o prejudice and tolling agmt for Rothschild Asset Management (0200)	0.20		105.00
247	Durnas	Kyle	Paralegal	\$115.00	4715-001	3900	C11	3/11/2011	Avoidance Action Litigation: Conduct online search for entity addresses re: service issues for SMP (3900)	0.50		57.50
248	Durnas	Kyle	Paralegal	\$115.00	4715-001	3900	C11	3/15/2011	Avoidance Action Litigation: Review and review Tolling Agreement and Stipulation re: Veritas Noholider Dismissal as per latest comments by WFD (3900)	0.80		92.00
249	Durnas	Kyle	Paralegal	\$115.00	4715-001	3900	C11	3/16/2011	Avoidance Action Litigation: Review and analysis of backdated revisions to Stipulation re: Veritas Noholider Dismissal comparing original and WFD edits (3900)	0.20		23.00
250	Durnas	Kyle	Paralegal	\$115.00	4715-001	3900	C11	3/22/2011	Avoidance Action Litigation: Review and review Tolling Agreement and Stipulation re: Veritas Noholider Dismissal as per latest comments by WFD (3900)	0.30		34.50
251	Durnas	Kyle	Paralegal	\$115.00	4715-001	3900	C11	3/28/2011	Avoidance Action Litigation: Review executed Slip and Tolling Agreement re: Veritas Noholider Dismissal (3900)	0.10		11.50
252	Durnas	Kyle	Paralegal	\$115.00	4715-001	3900	C11	3/28/2011	Avoidance Action Litigation: Review entity address information and conduct alphabetized entity/research binder for CIP re: service issues (3900)	2.00		220.00
253	Passavia	Christopher	Associate	\$275.00	4715-001	4600	C07	3/9/2011	Free/employment Applications: Review memo re: free review process (4600)	0.20		55.00
254	Passavia	Christopher	Associate	\$275.00	4715-001	3900	C11	3/9/2011	Avoidance Action Litigation: Review Order Granting Extension of Deadline for Service of Process (3900)	0.10		27.50
255	Passavia	Christopher	Associate	\$275.00	4715-001	3900	C11	3/7/2011	Avoidance Action Litigation: Review emails to/from AMB and P. Anderson re: service on Rabobank liquidator and attachments to same; emails to/from AMB, WFD, RRR, MCL and AHC analyzing which Rabobank entity should be served (3900)	0.40		110.00
256	Passavia	Christopher	Associate	\$275.00	4715-001	3900	C11	3/7/2011	Avoidance Action Litigation: Review filings in LBSF v. Bank of America re: application for issuance of international letter of request (3900)	0.20		55.00
257	Passavia	Christopher	Associate	\$275.00	4715-001	3900	C11	3/8/2011	Avoidance Action Litigation: review e-mails to/from AMB, P. Anderson re: Rabobank (3900)	0.10		27.50
258	Passavia	Christopher	Associate	\$275.00	4715-001	3900	C11	3/30/2011	Avoidance Action Litigation: OICs w/SMP re: list of equity U.S. Noholiders; review matter file for information relevant to SMP's inquiry and forward same to SMP (3900)	0.40		110.00

259	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/1/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on extension (0200)	65.00
260	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/2/2011	0.20	Avoidance Action Litigation: Review recent emails from WFD and JNL re: motion for extension of time and court appearance tomorrow (0200)	130.00
261	Maier	William	Partner	\$650.00	4715-001	0700	C11	3/3/2011	0.10	Avoidance Action Litigation: Emails from L. McMurray and WFD re: court order re: extension of time to serve avoidance actions (0700)	65.00
262	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/3/2011	0.10	Avoidance Action Litigation: Review court order re: extension of time to serve avoidance actions (3900)	65.00
263	Maier	William	Partner	\$650.00	4715-001	0700	C11	3/4/2011	0.30	Avoidance Action Litigation: Multiple emails to and from MCL re: call from Weil UK and settlement of portion of Ruby 2005-1 transaction and settlement agmt and stipulation of dismissal re: same (0700)	195.00
264	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/4/2011	0.20	Avoidance Action Litigation: Emails from WFD and MCL re: WFD from Debevoise re: Rothschild Asset Management and related issues (0200)	130.00
265	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/4/2011	0.10	Avoidance Action Litigation: T/C from Debevoise re: Rothschild Asset Management (3900)	65.00
266	Maier	William	Partner	\$650.00	4715-001	0700	C11	3/7/2011	0.20	Avoidance Action Litigation: Review recent emails from WFD and L. McMurray re: settlement of Ruby 2005-1 transaction and respond to same (0700)	130.00
267	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/9/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: follow-up to information obtained re: additional noteholders (0200)	65.00
268	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/9/2011	0.20	Avoidance Action Litigation: Review emails to and from WFD and PRD re: claims of alleged wrongly named parties and taking against (0200)	130.00
269	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/9/2011	0.10	Avoidance Action Litigation: Emails to and from WFD, MCL, and AHB re: email from Evans of Shield Security re: service issues (0200)	65.00
270	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/9/2011	0.10	Avoidance Action Litigation: Review email from Evans of Shield Security re: service issues (3900)	65.00
271	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/9/2011	0.10	Avoidance Action Litigation: Review recent emails from JNL re: discovery issues (0200)	65.00
272	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from Shield Security (3900)	65.00
273	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/11/2011	0.10	Avoidance Action Litigation: Review WFD email to client re: status and next steps (0200)	65.00
274	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Review email from WFD re: emails between L. McMurray and WFD re: status of Noteholder discovery process and related issues (0200)	65.00
275	Maier	William	Partner	\$650.00	4715-001	0700	C11	3/14/2011	0.10	Avoidance Action Litigation: Review emails between L. McMurray and WFD re: status of Noteholder discovery process (0700)	65.00
276	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Emails w/WFD re: draft tolling agmt and stipulation of dismissal for allegedly wrongly named noteholders (0200)	65.00
277	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/14/2011	0.40	Avoidance Action Litigation: Review draft tolling agmt and stipulation of dismissal for allegedly wrongly named noteholders (3900)	260.00
278	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/15/2011	0.10	Avoidance Action Litigation: Review recent court order on ADR procedures for derivatives claims (3900)	65.00
279	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/15/2011	0.10	Avoidance Action Litigation: Review MCL email re: recent court order on ADR procedures for derivatives claims (0200)	65.00
280	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/15/2011	0.20	Avoidance Action Litigation: Review WFD emails w/L. McMurray re: discovery status and next steps (0200)	130.00
281	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/17/2011	0.20	Avoidance Action Litigation: Review recent emails from WFD, PRD and L. McMurray re: the current status of discovery and issues with discovery (0200)	130.00
282	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/23/2011	0.20	Avoidance Action Litigation: O/C w/AMB re: current status of discovery and assignments to process with discovery (0200)	130.00
283	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/30/2011	1.80	Avoidance Action Litigation: review and finalize notices of deposition to numerous noteholders (3900)	164.00
284	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/30/2011	3.20	Avoidance Action Litigation: Draft cover letter, doc request and notice of deposition to numerous noteholders (3900)	368.00
285	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/31/2011	0.80	Avoidance Action Litigation: Review and finalize cover letters, doc requests and notices of depo (3900)	103.80
286	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/9/2011	0.70	Avoidance Action Litigation: Review of procedural guidelines for U.S. Bankruptcy Court - SDNY (3900)	80.50
287	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/9/2011	0.30	Avoidance Action Litigation: Multiple revisions to cover letters to Judge Peck re: courtesy copies of letters rogatory (3900)	34.50
288	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/9/2011	0.40	Avoidance Action Litigation: Draft cover letters to Judge Peck re: courtesy copies of letters rogatory (3900)	46.00
289	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/9/2011	0.20	Avoidance Action Litigation: Various o/c's w/AMB re: discovery received from BBH, CS (0200)	119.00
290	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/9/2011	0.40	Avoidance Action Litigation: Review discovery received from BBH, CS (3900)	228.00
291	Maier	William	Partner	\$650.00	4715-001	0200	C11	3/9/2011	0.30	Avoidance Action Litigation: Conf. w/AMB re: beneficial owner discovery received from Credit Suisse (0200)	178.50
292	Maier	William	Partner	\$650.00	4715-001	3900	C11	3/23/2011	0.30	Avoidance Action Litigation: T/C w/AMB and P. Anderson re: verification of addresses for potential additional noteholder defendants in order to serve such parties w/process and/or discovery (3900)	178.50

293	Bhatnagar	Samir	Partner	\$595.00	4/15-001	0200	C11	3/25/2011	0.20	Avoidance Action Litigation: Conf w/AHC re: questions and issues with beneficial owner	119.00
294	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/1/2011	0.10	Avoidance Action Litigation: Review M.L.'s objections and responses to subpoena seeking information re: distributions (3900)	45.00
295	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/1/2011	0.10	Avoidance Action Litigation: T/C W.M. Johnson re: timing of Bank of America's response to subpoena seeking information re: distributions (3900)	45.00
296	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/1/2011	0.10	Avoidance Action Litigation: Review docs provided by Pushing in response to subpoena seeking information re: distribution (3900)	45.00
297	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/1/2011	0.10	Avoidance Action Litigation: T/C W.M. Johnson re: production of docs by JP Morgan (3900)	45.00
298	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/1/2011	0.20	Avoidance Action Litigation: T/C W.S. Singh re: argument re: motion to extend time to serve process (0700)	90.00
299	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/1/2011	0.10	Avoidance Action Litigation: Emails to/from SP re: review DTC Participant discovery productions (0200)	45.00
300	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/1/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: setting up o/c re: next steps re: serving remaining defendants and taking discovery against potential noteholder defendants (0200)	45.00
301	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/1/2011	0.10	Avoidance Action Litigation: Review letter drafted by AHC re: Del. Inv. Adv.'s counsel accepting service of process (3900)	45.00
302	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/1/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: Deutsche Bank and US Bank's request for docs (0200)	45.00
303	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/2/2011	0.10	Avoidance Action Litigation: Prep of email to M. Johnson re: Bank of America's failure to respond to subpoena seeking information re: distributions (3900)	45.00
304	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/2/2011	0.20	Avoidance Action Litigation: Ocs w/AHC re: prep of additional subpoenas to be served on additional Potential Noteholder Defendants (0200)	90.00
305	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/2/2011	0.70	Avoidance Action Litigation: Ocs w/WFD re: status of service of process, service of subpoenas and responses thereto, and responding to parties seeking dismissal (0200)	315.00
306	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/2/2011	0.10	Avoidance Action Litigation: Emails to/from P. Anderson re: Dutch Air of Service translated (3900)	45.00
307	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/2/2011	0.20	Avoidance Action Litigation: Review emails from WFD and S. Collings re: Visa deal and MFP Capital as noteholder (0700)	90.00
308	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/2/2011	0.30	Avoidance Action Litigation: Emails: Vcs w/WFD, JNL and S. Singh re: Hearing schedule on 3/31/11 re: motion to extend time to serve process (0700)	135.00
309	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/2/2011	0.10	Avoidance Action Litigation: Review notices from Court re: Hearing time for Motion to Extend Time to Serve (3900)	45.00
310	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: T/C W.J. Cheng re: JP Morgan's request for confidentiality agmt (3900)	90.00
311	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: Review Credit Suisse's objections and responses to subpoena seeking information re: distributions (3900)	90.00
312	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: T/C and email w/T. Sharple re: response to subpoena for DTC participant (3900)	90.00
313	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.10	Avoidance Action Litigation: Prep of letter to P. Anderson at LLS requesting translation of affidavit of service (3900)	45.00
314	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.10	Avoidance Action Litigation: Email notice of subpoena to C. Fallon at EPD for service on entire service list (3900)	45.00
315	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: Prep for vcs w/J. Cheng re: JP Morgan's request for Confidentiality Agmt (3900)	90.00
316	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/3/2011	0.30	Avoidance Action Litigation: Ocs w/WFD re: T/C W.J. Cheng re: confidentiality agmt w/JP Morgan and assertions being made by parties seeking dismissal and (0200)	135.00
317	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: Emails to/from WFD and P. Anderson re: Bid letter re: translation of affidavit of service of foreign noteholder defendants (3900)	90.00
318	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.20	Avoidance Action Litigation: Emails to/from M. Johnson re: providing additional information re: Subpoena on Bank of America as a DTC participant (3900)	90.00
319	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/3/2011	0.10	Avoidance Action Litigation: Review emails from RBR, WFD and S. Collings re: Order extending time to serve process (0700)	45.00
320	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/3/2011	0.60	Avoidance Action Litigation: Prep of email to M. Johnson re: Bank of America's failure to respond to subpoena seeking information re: distributions (3900)	270.00
321	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/4/2011	0.10	Avoidance Action Litigation: Emails to/from MCL and WFD re: Rothschild Investments re: counsel accepting service of process (0200)	45.00
322	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/4/2011	0.10	Avoidance Action Litigation: Emails to/from MCL and WFD re: Rothschild Investments re: claim to be misnamed party (0200)	45.00
323	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/4/2011	0.40	Avoidance Action Litigation: Ocs w/AHC re: status of Letter Rogatories (0200)	180.00
324	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/4/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: service of process Rabobank entity (3900)	45.00
325	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/4/2011	0.40	Avoidance Action Litigation: Review email from MCL and WAM re: Ruly issue and proof tip of dismissal (3900)	180.00
326	Bhatnagar	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/7/2011	0.20	Avoidance Action Litigation: Email P. Anderson appropriate Rabobank entity to serve process (3900)	90.00

327	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/7/2011	0.20	Avoidance Action Litigation: Review emails from WFD, L. McMurray and MCL re: settlement of part of the Rudy deal (0700)	90.00
328	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/7/2011	0.20	Avoidance Action Litigation: Review letter from Huntington Bank re: responses and objections to subpoena seeking information re: distributions (3900)	90.00
329	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/7/2011	0.30	Avoidance Action Litigation: Review emails from CGP and WFD re: appropriate Rabbank entity to serve process (3900)	135.00
330	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/7/2011	0.10	Avoidance Action Litigation: Email to/from J. Shields re: return date for subpoena for State Street Bank (3900)	45.00
331	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/7/2011	0.10	Avoidance Action Litigation: Review emails from court re: notice of filing Letter Rogations (3900)	45.00
332	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/7/2011	0.20	Avoidance Action Litigation: QIC w/SP re: assignment re: discovery on noteholder defendants and potential noteholder defendants (0200)	90.00
333	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/8/2011	0.10	Avoidance Action Litigation: Emails to/from P. Anderson re: service of process on Rabbank (3900)	45.00
334	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/8/2011	0.10	Avoidance Action Litigation: Review emails from WFD and WAM re: strategy questions re: additional discovery on Israeli defendants (0200)	45.00
335	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/8/2011	0.10	Avoidance Action Litigation: Review emails from WFD and PHD re: steps of dismissal for incorrectly named parties (0200)	45.00
336	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/8/2011	0.10	Avoidance Action Litigation: T/C w/F: Top re: subpoena to Deutsche Bank as DTC Participant (3900)	45.00
337	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/8/2011	1.00	Avoidance Action Litigation: Avoidance Action Litigation: Long (OC W/FD, MCL and AHC re: status of process both foreign and domestic, service of subpoenas and analysis of responses, dismissals, and strategies for obtaining information about foreign note holders (0200)	450.00
338	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/8/2011	0.10	Avoidance Action Litigation: Conduct research appropriate corporate entity of Shield Securities (3900)	45.00
339	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/8/2011	0.10	Avoidance Action Litigation: Emails to/from AHC and WFD re: list of entities which claim to be improperly named in this action (0200)	45.00
340	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/8/2011	0.10	Avoidance Action Litigation: Review emails from MCL to E. Robinson re: settlement of Rudy transaction (3900)	45.00
341	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/8/2011	1.20	Avoidance Action Litigation: Draft letter to BNY re: subpoena and accepting service of supplemental subpoena (3900)	540.00
342	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/8/2011	0.70	Avoidance Action Litigation: QICs w/SP re: update re: DTC Participant Discovery, Trustee Discovery and issuer Discovery (0200)	315.00
343	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/8/2011	0.10	Avoidance Action Litigation: Review emails from WAM and WFD re: Shields Securities and their request to be dismissed from the case (0200)	45.00
344	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/9/2011	0.30	Avoidance Action Litigation: Conf w/AHC re: beneficial owner discovery received from Credit Suisse (0200)	135.00
345	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/9/2011	0.30	Avoidance Action Litigation: Conf w/AHC re: beneficial owner discovery received from Brown Brothers Harriman (0200)	135.00
346	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.10	Avoidance Action Litigation: T/C w/L: Ethaun re: DTC's production in response to subpoena seeking information re: distributions (3900)	45.00
347	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.20	Avoidance Action Litigation: T/C w/G: Kroup re: adjourning CGMI deqo (3900)	90.00
348	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.10	Avoidance Action Litigation: T/C w/C: Hammann re: Citi's production in response to subpoena seeking information re: distributions (3900)	45.00
349	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/9/2011	0.10	Avoidance Action Litigation: Review email from M. Hart re: settlement of Rudy deal (0700)	45.00
350	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	3/9/2011	0.50	Avoidance Action Litigation: QIC w/MCL and WFD re: Confidentiality Agmt w/JP Morgan's production in response to subpoena seeking information re: distributions (0200)	225.00
351	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.20	Avoidance Action Litigation: T/C w/P: Anderson re: US's service of process on Australian entities (3900)	90.00
352	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.30	Avoidance Action Litigation: T/C w/L: Ethaun re: Fifth Third's response to Subpoena seeking information re: distribution (3900)	135.00
353	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.10	Avoidance Action Litigation: T/Cs w/F: Top re: whether he could accept service of subpoena to U.S. Bank seeking information re: distributions (3900)	45.00
354	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/9/2011	0.20	Avoidance Action Litigation: Review email from WFD and A. Harris re: dismissal of Noteholder Defendant Veritas (3900)	90.00
355	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/10/2011	0.30	Avoidance Action Litigation: Prep of email to Epiq re: service of Notice of Subpoena to service list re: CGMI's subpoena (3900)	135.00
356	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/10/2011	0.20	Avoidance Action Litigation: Email to G. Kroup re: CGMI's supplemental response to subpoena seeking information re: distributions (3900)	90.00
357	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/10/2011	0.40	Avoidance Action Litigation: T/Cs w/G: Kroup re: CGMI's response and objections to subpoena seeking information re: distributions (3900)	190.00
358	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/10/2011	0.50	Avoidance Action Litigation: Review CGMI doc production (3900)	225.00
359	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	3/10/2011	0.20	Avoidance Action Litigation: Review email from M. Hart and MCL re: dismissal of certain noteholders re: Rudy deal (0700)	90.00
360	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/10/2011	3.80	Avoidance Action Litigation: Prep of memo re: summary of discovery to date (3900)	1710.00
361	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	3/10/2011	0.20	Avoidance Action Litigation: Email to K. Abushneq re: follow-up question re: MKP Capital LLC's doc production (3900)	90.00

362	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: Emails to/from EPIC re: services of subpoena on Citibank (3900)	45.00
363	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: Email to/from J. Eldridge email summarizing our conversation re: issuer from Cayman Islands re: request for defense costs (3900)	45.00
364	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from A. Evans from Shield Securities re: purported improperly named entity and request for dismissal (3900)	45.00
365	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from MCL to M. Hart re: Ruby settlement (0700)	45.00
366	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: Review email from G. Kozup re: Citibank accepting service of subpoena seeking information re: distributions as DTC Participant (3900)	45.00
367	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/11/2011	0.30	Avoidance Action Litigation: T/C w/J. Eldridge re: issuers located in the Cayman Islands (response to amended comp) (3900)	135.00
368	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: T/C w/J. Eldridge re: Credit Suisse's responses and objections to subpoena seeking information re: distributions (3900)	45.00
369	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/12/2011	0.10	Avoidance Action Litigation: Emails to/from L. McMurray and WFD re: status of discovery of Notelink population (0700)	45.00
370	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/12/2011	0.10	Avoidance Action Litigation: Emails to/from L. McMurray and WFD re: status of discovery of Notelink population (0700)	45.00
371	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/14/2011	0.10	Avoidance Action Litigation: Review form draft Slip and Tolling Agmt from MCL and provide comments re: same (3900)	45.00
372	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/14/2011	0.30	Avoidance Action Litigation: Review J.P. Morgan's draft confidentiality agmt re: production of docs in response to Subpoena seeking information re: distributions (3900)	135.00
373	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Review emails from WFD, WAM and MCL re: finalizing form tolling agmt (0200)	45.00
374	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Review emails from WFD, MCL and AHC re: identity of correct Veritas entity for dismissal (0200)	45.00
375	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/14/2011	0.20	Avoidance Action Litigation: Review emails from WFD and L. McMurray re: status of discovery (0700)	90.00
376	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Review email from WFD re: status of notelink discovery of next value of discovery on Foreign Potential Notelink Defendants (0200)	45.00
377	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/14/2011	0.10	Avoidance Action Litigation: Review email from M. Hart re: Ruby settlement (0700)	45.00
378	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: amount of assets distributed through DTC per DTC's production of documents (0200)	45.00
379	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/14/2011	0.10	Avoidance Action Litigation: Review draft of service from EPIC re: notices of Citibank Subpoena (3900)	45.00
380	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/15/2011	0.10	Avoidance Action Litigation: Review emails re: Veritas Slip of dismissal from WFD and L. McMurray (0700)	45.00
381	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/15/2011	0.40	Avoidance Action Litigation: Review, analyze and comment on draft Potential Notelink discovery form (3900)	180.00
382	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/15/2011	0.10	Avoidance Action Litigation: Review email from MCL to A. Wilson re: Ruby settlement (0700)	45.00
383	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/15/2011	0.10	Avoidance Action Litigation: Review emails from PRD and WFD re: discovery schedule and status (0200)	45.00
384	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/15/2011	0.10	Avoidance Action Litigation: Review research from VTC re: Ruby settlement (3900)	45.00
385	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/15/2011	0.10	Avoidance Action Litigation: T/C w/J. Eldridge re: US Bank's response and objections to subpoena seeking information re: distributions (3900)	45.00
386	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/15/2011	0.20	Avoidance Action Litigation: T/C w/J. Eldridge re: BNY's responses to Subpoena seeking information re: distributions (3900)	90.00
387	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/15/2011	0.10	Avoidance Action Litigation: T/C w/J. Eldridge re: US Bank's response and objections to subpoena seeking information re: distributions (3900)	45.00
388	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/16/2011	0.10	Avoidance Action Litigation: Email to/from P. Anderson re: stopping service of process of Rabobank in Netherlands (3900)	45.00
389	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/16/2011	0.10	Avoidance Action Litigation: Email to/from R. Guimann re: accepting service on behalf of Rabobank (3900)	45.00
390	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/16/2011	0.20	Avoidance Action Litigation: Email to/from R. Luby re: subpoena to the Bank of New York Mellon re: additional information re: distributions and BNY's ultimate responses (3900)	90.00
391	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/16/2011	0.20	Avoidance Action Litigation: Review email from WFD and T. Devito re: Veritas settlement (3900)	90.00
392	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/16/2011	0.10	Avoidance Action Litigation: Review emails from MCL, S. Ha re: Ruby settlement (0700)	45.00
393	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/16/2011	0.20	Avoidance Action Litigation: T/C w/J. Eldridge re: accepting service of process of US Bank re: RACER deals (3900)	90.00
394	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/16/2011	0.20	Avoidance Action Litigation: Review email from J. Eldridge from MAC re: issuer's claim for defense costs (3900)	90.00
395	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/17/2011	0.40	Avoidance Action Litigation: Prep of letter to R. Guimann re: service of process on Rabobank (3900)	180.00
396	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/17/2011	0.30	Avoidance Action Litigation: Review numerous emails and mark-up of settlement and stipulations from S. Ha, MCL, WFD and M. Hart re: Ruby settlement (0700)	135.00

397	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/17/2011	0.30	Avoidance Action Litigation: Review numerous emails from WFD, PRD and L. McMurray re: expense agmt w/issuer (0700)	135.00
398	Bialek	Adam	Counsel	\$450.00	4715-001	3800	C11	3/17/2011	0.40	Avoidance Action Litigation: Coordinate service of subpoena on US Bank seeking information about distributions (3900)	180.00
399	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/17/2011	0.50	Avoidance Action Litigation: T/c w/MCL, WGM and Bird re: Ruby settlement (0700)	225.00
400	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/18/2011	0.30	Avoidance Action Litigation: Email to/from S. Barnett re: Dapco scheduling (3900)	90.00
401	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/18/2011	0.60	Avoidance Action Litigation: Prep of email to J. Eldridge re: Issuer's obligation to respond to discovery demands (3900)	270.00
402	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/18/2011	0.10	Avoidance Action Litigation: Emails to/from R. Guttmann re: accepting service for Raldbank (3900)	45.00
403	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/18/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: service of Raldbank in Netherlands (3900)	45.00
404	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/21/2011	0.50	Avoidance Action Litigation: Revise form noteholder discovery demands based upon defendants' comments to date (3900)	225.00
405	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/21/2011	0.10	Avoidance Action Litigation: Review email from MCL and WFD re: Ruby settlement (0200)	45.00
406	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/22/2011	0.30	WFD re: settlement of certain Ruby Noteholder defendants (0700)	135.00
407	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/22/2011	0.20	Avoidance Action Litigation: Review email from F. Top re: accepting service of process for RACER issues (3900)	135.00
408	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/22/2011	0.20	Avoidance Action Litigation: Prep of email to R. Padone re: accepting service on behalf of RACER C (3900)	90.00
409	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/22/2011	0.20	Avoidance Action Litigation: Prep of letter to J. Dillon re: Barclay's inadequate document production (3900)	90.00
410	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/22/2011	0.10	Avoidance Action Litigation: Review email from WFD re: questions regarding completion of discovery on Noteholders Defendants (0200)	45.00
411	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/22/2011	0.10	Avoidance Action Litigation: Review emails from EPID re: Affidavit of Service for US Bank Subpoena (3900)	45.00
412	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/22/2011	0.20	Avoidance Action Litigation: T/c w/SP and P. Anderson re: confirming addresses re: potential noteholder defendants (3900)	90.00
413	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/23/2011	0.20	Avoidance Action Litigation: Ocas w/AHC re: assignments to edit subpoena to potential noteholder Defendants (0200)	90.00
414	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/23/2011	0.10	Avoidance Action Litigation: Review email from AHC to WFD re: edited subpoena to potential noteholders (0200)	45.00
415	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	3/23/2011	0.10	Avoidance Action Litigation: Review email from S. Ha, MCL, AHC re: Ruby settlement (0700)	45.00
416	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/24/2011	0.20	Avoidance Action Litigation: Review email from J. Chang re: JP Morgan side letter agmt (3900)	90.00
417	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/24/2011	0.10	Avoidance Action Litigation: Review email from SP re: additional information re: correct potential noteholders addresses necessary to serve subpoenas (0200)	45.00
418	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/24/2011	0.20	Avoidance Action Litigation: T/c w/SP and P. Anderson re: follow-up question re: discovery responses and objections (3900)	90.00
419	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/24/2011	0.20	Avoidance Action Litigation: T/c w/F: Top re: follow-up question re: RACER discovery responses (3900)	90.00
420	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/24/2011	0.10	Avoidance Action Litigation: T/c w/F: Padone failure to respond to discovery demands requests to DTIC (0200)	45.00
421	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/25/2011	0.20	Avoidance Action Litigation: Conf w/AHC re: follow-up to beneficial owner discovery requests to DTIC (0200)	90.00
422	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/25/2011	1.00	Avoidance Action Litigation: Edit form doc request for noteholder discovery (3900)	450.00
423	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/25/2011	0.70	Avoidance Action Litigation: Ocas w/AHC and SP re: review of doc productions and tasks to be performed in re: to same (0200)	315.00
424	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/25/2011	0.30	Avoidance Action Litigation: Ocas w/AHC re: update re: noteholder discovery (0200)	135.00
425	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/25/2011	0.10	Avoidance Action Litigation: Review email from WFD re: filing Veritas slip of dismissal (0200)	45.00
426	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/27/2011	0.20	Avoidance Action Litigation: Edit email to J. Mejia from Brown Brothers Harriman re: additional questions w/FD doc production in response to Subpoena seeking information re: distributions (3900)	90.00
427	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/27/2011	0.50	Avoidance Action Litigation: Edit email to B. Stodgrass at Morgan Stanley re: inadequacy of doc production in response to Subpoena Seeking information re: distributions (3900)	225.00
428	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/27/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: status of service of process on Australian Noteholder Defendants (3900)	45.00
429	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/27/2011	0.10	Avoidance Action Litigation: Review email from R. Guttmann re: accepting service for Raldbank (3900)	45.00
430	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	3/28/2011	0.40	Avoidance Action Litigation: Revise letter to J. Dillon re: Barclay's inadequate response to subpoena seeking information re: distributions (3900)	180.00

431	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/28/2011	0.30	Avoidance Action Litigation: Review memo of discovery status and tasks to be performed re: discovery to be completed such as service of foreign potential noteholder discovery, and research assignments re: correct Euroclear entities and forward to WFD, AHC and SP (0200)	135.00
432	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/29/2011	0.10	Avoidance Action Litigation: Email to EPIC re: service re: RACER discovery seeking information re: distributions (3900)	45.00
433	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation: Email to/from SP re: filing affidavit of service re: Rabobank (0200)	90.00
434	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation: OIC w/AHC re: serving additional potential noteholder defendants w/Subpoenas (0200)	90.00
435	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/29/2011	0.10	Avoidance Action Litigation: Review emails from P. Anderson re: correct addresses of entities in Australia and completion of service of process of Australian entities (3900)	45.00
436	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation: Review numerous emails from MCL and WFD re: settlement w/Robotschild (0200)	90.00
437	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/29/2011	0.10	Avoidance Action Litigation: Review numerous emails from MKP Capital and WFD re: dismissal (3900)	45.00
438	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/29/2011	0.70	Avoidance Action Litigation: Mgt w/SP, AHC and paralegals re: prep of doc demands and subpoenas (0200)	315.00
439	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/30/2011	0.20	Avoidance Action Litigation: Email WFD, MCL and AHC re: Comerica Bank's responses to Subpoena seeking information re: distributions (0200)	90.00
440	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/30/2011	0.30	Avoidance Action Litigation: Email to C. Hammerman from CGMI's counsel requesting if supplement production in response to Subpoena seeking information re: distributions (3900)	135.00
441	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/30/2011	0.30	Avoidance Action Litigation: Email to B. Stodgrass from Morgan Stanley re: supplemental production in response to Subpoena seeking information re: distributions (3900)	135.00
442	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/30/2011	0.10	Avoidance Action Litigation: Email to/from C. Fallon at EPIC re: updating service list (3900)	45.00
443	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/30/2011	0.10	Avoidance Action Litigation: Review correspondence from L. Burkeville re: Comerica Bank re: Response and Objections to Subpoena seeking information re: distributions (3900)	45.00
444	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/30/2011	0.10	Avoidance Action Litigation: Review emails from SP and P. Anderson re: appropriate addresses for potential noteholder defendants (3900)	45.00
445	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/30/2011	0.40	Avoidance Action Litigation: Review email to B. Sabados re: follow-up questions to Subpoenas seeking information re: distributions (3900)	180.00
446	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/31/2011	0.10	Avoidance Action Litigation: Numerous docs w/SP re: service of noteholder discovery and next steps (0200)	45.00
447	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/31/2011	0.40	Avoidance Action Litigation: Prep of email to P. Anderson at FMC Bank re: doc production (3900)	180.00
448	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/31/2011	0.10	Avoidance Action Litigation: Prep of email to T. Young from Pershing re: supplemental doc production in response to Subpoena seeking information re: distributions (3900)	45.00
449	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/31/2011	0.70	Avoidance Action Litigation: Prep of letter to Court re: Request for Letter Rogatory (3900)	315.00
450	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/31/2011	0.30	Avoidance Action Litigation: Review, finalize and execute noteholder defendants doc demands (3900)	225.00
451	Blaiek	Adam	Counsel	\$450.00	4715-001	0900	C11	3/31/2011	0.10	Avoidance Action Litigation: Review email from G. Kroup re: CGMI production in response to Subpoena seeking information re: distributions (3900)	45.00
452	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	3/31/2011	0.10	Avoidance Action Litigation: Review email from RHR re: AC Capital re their request for dismissal from case (0200)	45.00
453	Parker	Serena	Associate	\$425.00	4715-001	0900	C11	3/1/2011	2.40	Draft memo requested by client identifying DTC participants not served w/subpoena, DTC participants who were served but have not produced docs w/an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	1020.00
454	Parker	Serena	Associate	\$425.00	4715-001	0900	C11	3/1/2011	1.40	Avoidance Action Litigation: Review and analysis of correspondence, discovery demands issued and responses received to date in order to determine which DTC participants have been served and/or responded to discovery and which have not (3900)	595.00
455	Parker	Serena	Associate	\$425.00	4715-001	0900	C11	3/1/2011	0.60	Avoidance Action Litigation: Draft updates to memo concerning DTC participants to reflect relevant information contained in recently received responses and objections from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	255.00
456	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/1/2011	0.40	Avoidance Action Litigation: OIC w/AHB re: questions and issues concerning service upon DTC participants including Bank of New York Mellon (0200)	170.00
457	Parker	Serena	Associate	\$425.00	4715-001	0900	C11	3/1/2011	0.40	Avoidance Action Litigation: Review and analyze Objections and Responses and doc production of JP Morgan entities (3900)	170.00
458	Parker	Serena	Associate	\$425.00	4715-001	0900	C11	3/1/2011	0.40	Avoidance Action Litigation: Review Federal Deposit Insurance Corporation and National Information Center websites re: viable service of process information for Bank of New York Mellon in connection w/service of subpoena (3900)	170.00

459	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/1/2011	2.40	Avoidance Action Litigation: Draft memoranda requested by client identifying DTC participants not served with subpoena, DTC participants who were served but have not produced documents with an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions. (3900)	1020.00
460	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/1/2011	0.20	Avoidance Action Litigation: OIC w/AMIB re: questions and issues concerning potential service of additional parties identified through review and analysis of DTC discovery responses (0200)	85.00
461	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/1/2011	0.60	Avoidance Action Litigation: Draft updates to memoranda concerning DTC participants to reflect relevant information contained in recently received responses and objections from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	255.00
462	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/1/2011	0.80	Avoidance Action Litigation: Review and analysis of discovery responses and objections received from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	340.00
463	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/2/2011	2.10	Avoidance Action Litigation: Draft memo requested by client identifying DTC participants not served with subpoena, DTC participants who were served but have not produced docs with an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	892.50
464	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/2/2011	2.30	Avoidance Action Litigation: Continue review and analysis of correspondence, discovery demands issued and responses received to date in order to determine which DTC participants have been served and/or responded to discovery and which have not (3900)	977.50
465	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	1.40	Avoidance Action Litigation: Draft narrative summary of status of discovery demands and responses of DTC participants (3900)	595.00
466	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/9/2011	0.10	Avoidance Action Litigation: OIC w/AMIB re: client request for narrative summary of status of service of discovery demands and responses of DTC participants (0200)	42.50
467	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/9/2011	0.40	Avoidance Action Litigation: OIC w/AMIB re: DTC discovery status (0200)	170.00
468	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	1.50	Avoidance Action Litigation: Draft additional updates to memoranda requested by client identifying DTC participants not served with subpoena, DTC participants who were served but have not produced docs with an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	637.50
469	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	0.80	Avoidance Action Litigation: Draft memo summarizing remaining tasks necessary to complete service of discovery upon DTC participants (3900)	340.00
470	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/9/2011	0.20	Avoidance Action Litigation: Review and analysis of discovery responses produced by Citigroup Global Markets Inc./Salomon Brothers in response subpoenas to DTC participants who had been identified as recipients of distributions (3900)	85.00
471	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	0.60	Avoidance Action Litigation: Review and analysis of discovery responses produced by Goldman Sachs & Co. in response subpoenas to DTC participants who had been identified as recipients of distributions (3900)	255.00
472	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	0.20	Avoidance Action Litigation: Review and analysis of discovery responses produced by Merrill Lynch entities in response to subpoenas to DTC participants who had been identified as recipients of distributions (3900)	85.00
473	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	0.80	Avoidance Action Litigation: Review and analysis of discovery responses produced by Barclays Capital entities in response to subpoenas to DTC participants who had been identified as recipients of distributions (3900)	340.00
474	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/9/2011	0.90	Avoidance Action Litigation: Draft updates to memo summarizing services of process and discovery to date to include information provided by Legal Language Services concerning status of services of process and/or discovery upon foreign entities in order to identify steps needed to complete service upon noteholders (3900)	382.50
475	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/10/2011	1.20	Avoidance Action Litigation: OIC w/AMIB re: tasks and steps needed to complete service of process and discovery upon U.S. noteholders (0200)	510.00
476	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/10/2011	0.20	Avoidance Action Litigation: Draft updated memo summarizing service status of all noteholder defendants in order to identify steps needed to complete service upon noteholders (3900)	85.00
477	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/10/2011	2.40	Avoidance Action Litigation: Review and analysis of previously prepared memo summarizing status of service of process and discovery on U.S. noteholders in order to identify steps needed to complete service upon such noteholders (3900)	1020.00
478	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/10/2011	0.30	Avoidance Action Litigation: Review memo prepared by Legal Language Services at direction of WMD summarizing status of services of process and/or discovery upon foreign entities (3900)	127.50
479	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/10/2011	0.30	Avoidance Action Litigation (C11): Review and analyze Restructured Asset Certificates with Enhanced Returns (RACER) deal docs for clauses identifying appropriate trustee/agent to accept service of process for unserved entities (3900)	127.50
480	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	3/18/2011	1.30	Avoidance Action Litigation: OIC w/AMIB re: need to identify trustee/agent to accept service of process for unserved issuer/trust defendants, including Restructured Asset Certificates with Enhanced Returns (RACER) entities (0200)	562.50
481	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	3/18/2011	0.20	Certificates with Enhanced Returns (RACER) entities (0200)	85.00

482	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/20/2011	2.70	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for newly identified noteholders and/or recipients of distributions including ABN AMRO Mortgage Limited, ANZ Nominees Limited and Armitage ABS CDO Ltd (3900)	1147.50
483	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/20/2011	1.30	Avoidance Action Litigation: Review correspondence and document productions received from DTC participants re: service of process information (3900)	552.50
484	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/21/2011	2.50	Avoidance Action Litigation: Draft updates to memo concerning DTC participant information to include information concerning recently served DTC participants (3900) due dates and other comments concerning recently served DTC participants (3900)	1062.50
485	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/21/2011	1.80	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for newly identified noteholders and/or recipients of distributions including Aviva S.p.A. entities, Bayernische-Hypo-und Vereinsbank AG and Bear Stearns High Grade Structured Credit Strategies (3900)	765.00
486	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/21/2011	0.20	Avoidance Action Litigation: Review correspondence and doc productions received from DTC participants re: service of process information (3900)	85.00
487	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/23/2011	1.20	Avoidance Action Litigation: Review and analyze affidavits of service in connection with service of notices of subpoena on all parties to confirm that notices were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	510.00
488	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/23/2011	1.30	Avoidance Action Litigation: Review and analyze affidavits of service in connection with service of discovery upon DTC participants to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	552.50
489	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/23/2011	0.20	Avoidance Action Litigation: OIC w/AHC re: potential additional noteholder defendants identified in State Street discovery to be served w/discovery (3900)	85.00
490	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/24/2011	2.90	Avoidance Action Litigation: Draft updates to memo requested by client identifying potential additional noteholders to include information obtained from discovery response of DTC participant State Street Bank & Trust Company re: potential additional noteholders including Hyperion Capital Management, Inc., Accessor Funds, Inc and Chayne Capital CDO (3900)	1232.50
491	Parker	Sarena	Associate	\$425.00	4715-001	0200	C11	3/25/2011	0.30	Avoidance Action Litigation: OIC w/AMB and AHC to discuss all tasks and steps needed to complete service of discovery upon identified and potential noteholders (0200)	127.50
492	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/25/2011	2.50	Avoidance Action Litigation: Draft, review and revise letter and all attachments to (a) counsel for U.S. Bank National Association, Trustees for Issuer-Defendants Restructured Asset Certificates with/related Returns (RACERS) confirming authorization to accept service of process and discovery on behalf of RACERS (3900)	1062.50
493	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/28/2011	3.20	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including JRCN Financial, LLC, MBA Capital Management Institutional Investor Trust, Moneygram International, Inc, Stone Tower Fund Management, LLC, Vanderbilt Capital Advisors Holdings, LLC and Modern Woodmen of America (3900)	1360.00
494	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/28/2011	0.30	Avoidance Action Litigation: Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	127.50
495	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/28/2011	0.40	Avoidance Action Litigation: Draft updates to pleading and discovery memo to reflect acceptance of service of process by Rabobank Group and Rabobank International New York Branch and incorporating information concerning counsel for such parties and other relevant information (3900)	170.00
496	Parker	Sarena	Associate	\$425.00	4715-001	0200	C11	3/28/2011	0.10	Avoidance Action Litigation: OIC w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)	42.50
497	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/29/2011	0.40	Avoidance Action Litigation: Review, revise and finalize cover letters for service of process and discovery to remaining noteholders (3900)	170.00
498	Parker	Sarena	Associate	\$425.00	4715-001	0200	C11	3/29/2011	0.10	Avoidance Action Litigation: OIC w/ADR and MSF re: tasks and steps needed to be performed in order to effect service upon U.S. noteholders (0200)	42.50
499	Parker	Sarena	Associate	\$425.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation: OIC w/AMB, AHC re: tasks and steps needed to be performed in order to effect service upon U.S. noteholders (0200)	85.00
500	Parker	Sarena	Associate	\$425.00	4715-001	0200	C11	3/29/2011	0.20	Avoidance Action Litigation: OIC w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)	85.00
501	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/29/2011	4.80	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Babson Capital Management, LLC, Bear Stearns Asset Management, Inc, CSFB Alternative Capital Management LLC, Elliot Associates, Inc and Equity Group Investments, LLC (3900)	2040.00
502	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/29/2011	0.20	Avoidance Action Litigation: Further review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	85.00
503	Parker	Sarena	Associate	\$425.00	4715-001	0200	C11	3/30/2011	0.40	Avoidance Action Litigation: OIC w/AHC re: tasks and steps needed to be performed in order to effect service upon U.S. Noteholders (0200)	170.00

504	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/30/2011	1.70	Avoidance Action Litigation: Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders (IRON Financial, LLC, MBA Capital Management, Institutional Investor Trust, Morgan Stanley International, Inc. Stone Tower Fund Management, LLC, Vanderbilt Capital Advisors Holdings, LLC and Modern Woodmen of America (3900))	722.50
505	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/30/2011	1.80	Avoidance Action Litigation: Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders (Babson Capital Management, LLC, Bear Stearns Asset Management, Inc. CSF Alternative Capital Management LLC, Elliot Associates, Inc. and Equity Group Investments, LLC (3900))	680.00
506	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/30/2011	2.80	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including (3900) Beneficial Financial Group, Black Rock, Edison, PB Capital and Princeton Advisory (3900)	1190.00
507	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/30/2011	0.20	Avoidance Action Litigation: Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	85.00
508	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/31/2011	0.40	Avoidance Action Litigation: Review, revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders (3900)	170.00
509	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/31/2011	1.90	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including (3900) (Garland, Sentinel, Southern Missouri Bancorp and ZAIS Group (3900))	807.50
510	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/31/2011	1.60	Avoidance Action Litigation: Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	680.00
511	Parker	Sarena	Associate	\$425.00	4715-001	3900	C11	3/31/2011	0.40	Avoidance Action Litigation: Review recent emails from RRR and L. Work re: revised ADR notices and issues relating to Koch (3900)	170.00
512	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/11/2011	0.10	Avoidance Action Litigation: Review recent emails between RRR and Work re: draft ADR notices and revisions to same, and to w/RRR re: same (0200)	65.00
513	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/14/2011	0.20	Avoidance Action Litigation: Review recent emails from RRR, MCL and L. Work re: finalizing ADR notices (3900)	130.00
514	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/15/2011	0.30	Avoidance Action Litigation: Review emails between RRR and Jonathan Gray re: service of ADR notices, timing and requests for discovery (3900)	195.00
515	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/16/2011	0.20	Avoidance Action Litigation: Review numerous emails between RRR and clients re: finalizing and serving ADR notice (0700)	130.00
516	Parker	William	Partner	\$650.00	4715-003	0700	C11	3/16/2011	0.30	Avoidance Action Litigation: Research re: recovery of attorneys fees under ISDA Master Agmt. (3900)	195.00
517	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/10/2011	0.30	Avoidance Action Litigation: Research re: recovery of statutory pre-judgment interest in avoidance action litigation (3900)	157.50
518	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/10/2011	0.30	Avoidance Action Litigation: Research re: recovery of statutory pre-judgment interest in avoidance action litigation (3900)	157.50
519	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/10/2011	0.70	Avoidance Action Litigation: Research re: recovery of statutory pre-judgment interest in avoidance action litigation (3900)	367.50
520	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/10/2011	0.10	Avoidance Action Litigation: Email exchange w/RRR re: research re: recovery of statutory pre-judgment interest in avoidance action litigation (3900)	52.50
521	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/14/2011	0.20	Avoidance Action Litigation: T/C w/RRR re: T/C w/RRR re: pre-judgment interest (3900)	105.00
522	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/14/2011	0.20	Avoidance Action Litigation: T/C w/RRR re: T/C w/RRR re: pre-judgment interest (3900)	105.00
523	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/14/2011	0.30	Avoidance Action Litigation: Draft cover letter for SDP notices (3900)	282.50
524	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/15/2011	0.20	Avoidance Action Litigation: Review ADR orders re: service requirements for ADR notices (3900)	105.00
525	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/15/2011	0.70	Avoidance Action Litigation: Review and finalize ADR notices (3900)	367.50
526	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/15/2011	0.30	Avoidance Action Litigation: T/C w/RRR re: review and finalize ADR notices (0200)	157.50
527	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/15/2011	0.10	Avoidance Action Litigation: T/C w/RRR re: review and finalize ADR notices (0200)	52.50
528	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/15/2011	0.40	Avoidance Action Litigation: T/C w/RRR re: review and finalize ADR notices (0200)	210.00
529	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/16/2011	0.40	Avoidance Action Litigation: Research Derivatives ADR Order. (SDA docs re: appropriate service procedures and requests for service of process (3900))	210.00
530	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/16/2011	0.20	Avoidance Action Litigation: Research Derivatives ADR Order. (SDA docs re: appropriate service procedures and requests for service of process (3900))	105.00
531	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/16/2011	0.30	Avoidance Action Litigation: Email communications w/RRR, ADR re: deadlines in ADR proceedings (0200)	157.50
532	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/16/2011	0.80	Avoidance Action Litigation: Review letters for ADR notices (3900)	420.00
533	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/18/2011	0.30	Avoidance Action Litigation: Review re: ADR procedures (3900)	157.50
534	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/18/2011	0.10	Avoidance Action Litigation: Call to E. Gilbane re: ADR procedures (3900)	52.50
535	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/21/2011	0.20	Avoidance Action Litigation: T/C w/RRR re: ADR procedures (3900)	105.00
536	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/21/2011	0.20	Avoidance Action Litigation: Draft cover letter to JAMS for ADR notices (3900)	105.00
537	Parker	William	Partner	\$650.00	4715-003	0200	C11	3/21/2011	0.20	Avoidance Action Litigation: Email correspondence w/RRR re: Koch ADR notices (0200)	105.00
538	Parker	William	Partner	\$650.00	4715-003	0700	C11	3/21/2011	0.10	Avoidance Action Litigation: T/C w/RRR re: damages claim in Koch SAT ADR notice, next steps (0700)	59.50
539	Parker	William	Partner	\$650.00	4715-003	3900	C11	3/21/2011	0.10	Avoidance Action Litigation: Review, circulate Koch ADR Notices to A. Azer of Millbank (3900)	59.50

540	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/7/2011	0.10	Avoidance Action Litigation: Follow up emails w/ i. Wolk re: damages claim in Koch SAT ADR Notice (0700)	59.50
541	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/8/2011	0.10	Avoidance Action Litigation: Emails w/ i. Wolk re: adjusting Koch SAT ADR Notice to reflect partial payment (0700)	59.50
542	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/10/2011	0.40	Avoidance Action Litigation: i. Wolk re: revisions to Koch ADR Notice based upon Koch prepayment (0700)	238.00
543	Rainer	Rainald	Partner	\$595.00	4/15-003	0200	C11	3/10/2011	0.10	Action Litigation: Ocs w/MCL re: assistance w/revisions to draft ADR Notice (0200)	59.50
544	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/10/2011	0.10	Avoidance Action Litigation: Revisa draft ADR Notice to reflect Koch prepayment (3900)	59.50
545	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/11/2011	0.50	Avoidance Action Litigation: Further revisions to ADR Notice for Koch SAT per discussions w/ i. Wolk and MCL (3900)	297.50
546	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/14/2011	0.10	Avoidance Action Litigation: i. Wolk, Azer (Milbank) re: status of ADR Notice, committee approval (3900)	59.50
547	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/14/2011	0.50	Milbank re: committee review (3900)	297.50
548	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/14/2011	0.30	Avoidance Action Litigation: Email to i. Wolk re: further revision to ADR Notice (0700)	178.50
549	Rainer	Rainald	Partner	\$595.00	4/15-003	0200	C11	3/14/2011	0.10	Avoidance Action Litigation: Ocs w/MCL re: i. Wolk re: revision to ADR Notice (0200)	59.50
550	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/14/2011	0.30	Avoidance Action Litigation: Revisa, circulate ADR Notice (3900)	535.50
551	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/14/2011	0.20	Avoidance Action Litigation: i. Wolk re: addressing prejudgment interest issues in ADR Notice (0200)	119.00
552	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/14/2011	0.40	Avoidance Action Litigation: i. Wolk re: revisions to draft ADR Notice (0700)	238.00
553	Rainer	Rainald	Partner	\$595.00	4/15-003	0200	C11	3/14/2011	0.20	Avoidance Action Litigation: i. Wolk re: status of Committee approval, next steps (0200)	119.00
554	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/15/2011	0.20	Avoidance Action Litigation: Emails w/ i. Wolk, MCL re: Committee approval of ADR Notice, procedural next steps (0700)	119.00
555	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/16/2011	0.80	Avoidance Action Litigation: i. Wolk re: finalizing ADR Notices and serving ADR Notices on Koch's counsel (0700)	476.00
556	Rainer	Rainald	Partner	\$595.00	4/15-003	0700	C11	3/16/2011	0.20	Avoidance Action Litigation: i. Wolk, M. Valupin, MCL re: further revisions to draft ADR Notices (0700)	119.00
557	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/16/2011	0.10	Avoidance Action Litigation: Revisa and circulate final drafts of ADR Notices per i. Wolk, M. Valupin, MCL (3900)	59.50
558	Rainer	Rainald	Partner	\$595.00	4/15-003	3900	C11	3/16/2011	0.30	Avoidance Action Litigation: Respond to email from Koch's counsel re: commencement of mediation (3900)	178.50
559	Spendulo	Katla	Senior Paralegal	\$120.00	4/15-003	3900	C11	3/18/2011	0.10	Avoidance Action Litigation: Review and organize background docs received from i. Wolk on 11/3/10 (3900)	12.00
560	Maher	William	Partner	\$650.00	4/15-004	0700	C11	3/21/2011	0.10	Avoidance Action Litigation: Review email from Turner Smith of Curtis-Mallie re: settlement issues (0700)	65.00
561	Maher	William	Partner	\$650.00	4/15-004	0200	C11	3/21/2011	0.10	Avoidance Action Litigation: Review email from Turner Smith of Curtis-Mallie re: settlement issues (0200)	65.00
562	Maher	William	Partner	\$650.00	4/15-004	3900	C11	3/31/2011	0.20	Avoidance Action Litigation: Review recent emails from T. Smith of Curtis-Mallie, RHR and CCP re: potential settlement and dismissal of action, and review draft stipulation (3900)	130.00
563	Pressava	Christopher	Associate	\$275.00	4/14-004	3900	C11	3/31/2011	0.40	Avoidance Action Litigation: Draft of notice of dismissal of complaint (3900)	110.00
564	Pressava	Christopher	Associate	\$275.00	4/14-004	0200	C11	3/31/2011	0.20	Avoidance Action Litigation: Draft of notice of dismissal of complaint (0200)	55.00
565	Pressava	Christopher	Associate	\$275.00	4/14-004	0200	C11	3/31/2011	0.20	Avoidance Action Litigation: Draft of notice of dismissal of complaint (0200)	55.00
566	Rainer	Rainald	Partner	\$595.00	4/15-004	0200	C11	3/31/2011	0.20	Avoidance Action Litigation: Review email notice from AD re: deadline update (0200)	119.00
567	Rainer	Rainald	Partner	\$595.00	4/15-004	0200	C11	3/31/2011	0.20	Avoidance Action Litigation: Review email notice from T. Smith and RHR re: status of settlement discussions related to CEOO adversary (3900)	178.50
568	Lamior	James	Partner	\$595.00	4/15-004	3900	C11	3/31/2011	0.30	Review and organize discovery documents (3900)	12.00
569	Spendulo	Katla	Paralegal	\$120.00	4/15-004	3900	C11	3/18/2011	0.10		

**EXHIBIT H TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Revised Monthly Invoice for April 1, 2011 through April 30, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

File #: 4715-001

Inv #: 20867

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	11.40	4,763.00
C11 Avoidance Action Litigation	197.40	75,547.00
Total	208.80	\$80,310.00
Grand Total	208.80	\$80,310.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	4.20	2,730.00
Sandip Bhattacharji	Partner	595.00	0.50	297.50
Randall R. Rainer	Partner	595.00	9.40	5,593.00
James N. Lawlor	Partner	595.00	4.30	2,558.50
Vince Chang	Partner	595.00	0.20	119.00
William F. Dahill	Partner	595.00	17.50	10,412.50
Adam M. Bialek	Junior Partner	450.00	29.60	13,320.00
Michael C. Ledley	Junior Partner	525.00	16.60	8,715.00
Serena Parker	Associate	425.00	15.30	6,502.50
Paul Weber	Associate	325.00	1.40	455.00
Christopher G. Passavia	Associate	275.00	1.30	357.50
John D. Giampolo	Associate	395.00	11.60	4,582.00
Alexis Castillo	Associate	275.00	63.00	17,325.00

Kenneth J. Miles	Associate	425.00	11.10	4,717.50
Martina Frederick	Paralegal	115.00	5.20	598.00
Agatha D. Rysinski	Paralegal	115.00	15.70	1,805.50
Katia Sperduto	Paralegal	120.00	0.60	72.00
Melissa E. Rifai	Student	115.00	1.30	149.50

Total		208.80	\$80,310.00
--------------	--	---------------	--------------------

DISBURSEMENT SUMMARY

dem	Demovsky Lawyer Service Inv.#	3,389.25
Dnr	Working Dinner	39.83
E112	Court Fees	351.00
E114	Witness Fees	606.00
E123	Other professionals	445.00
Elit	Elite (Car Service) Inv. #	200.00
FDX	Federal Express Inv #	380.21
lex	Lexis Nexis Inv. #	8.08
lo	Local Travel	70.90
ph	Photocopies	239.85
phx	Photocopy Expense	41.55
psx	Postage Expense	150.20
Total Disbursements		\$5,921.87

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Apr-01-11	Fee/Employment Applications; Review and analysis of signed 4th Amended Order for Interim Compensation Procedures (4600)	0.50	297.50	JNL
	Avoidance Action Litigation; Review memo re update on status of service (0200)	0.40	238.00	WFD
	Avoidance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: emails to/from WFD re: latest noteholder discovery issues (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from SP and C.Fallon from EPIQ re: service of notices of discovery on certain noteholder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from SMP re: status of service of process and doc demands on latest known noteholders (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: email B.Sadados from Brown Brothers Harriman re: follow-up questions re: inadequate response to doc requests (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Andersen re: name and address of potential noteholder defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review email from BBH re: supplemental doc requests (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from MCL and AHC re: AC Capital's failure to respond to document demand seeking information about distributions (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: email to G. Jois counsel from Credit Suisse re: follow-up questions re: inadequate responses to Subopena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: tasks and steps to complete service of process and/or discovery upon U.S. noteholders and potential noteholders (0200)	0.30	127.50	SMP
	Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Beneficial Financial Group,	1.40	595.00	SMP

BlackRock, Inc., Delaware Management
Business Trust, Delphi Financial Group, Inc.,
Edison International, Garland Investment
Management Inc and PB Capital Corporation
(3900)

Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Princeton Advisory Group, Inc., RGA LLC, Sentinel Management Group, Inc., Susquehanna Bank and Defendant ZAIS Group, LLC (3900)	0.90	382.50	SMP
Avoidance Action Litigation; o/cs w/SMP re: review of potential noteholder discovery including Ameritas (0200)	0.40	110.00	AHC
Avoidance Action Litigation; Review correspondence from P. Anderson at Legal Language Services list of addresses for LLS to obtain (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft memorandum summarizing information obtained from document production from potential Noteholder Class V Funding (3900)	0.80	220.00	AHC
Avoidance Action Litigation; draft memoranda summarizing discovery w/information received from DTC participant Huntington Bank (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and revise draft discovery to potential Noteholder Hyperion Capital Management (3900)	0.60	165.00	AHC
Avoidance Action Litigation; draft schedules for discovery to be sent to Ameritas and other potential Noteholders (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review all memoranda summarizing discovery produced by noteholders and Trustees to obtain relevant information re: issuers and distributions dates for AC Capital (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Call to P. Anderson re: noteholder addresses (3900)	0.10	27.50	AHC
Avoidance Action Litigation- Review and finalize docs to be sent to noteholder entities (4-1-11) (3900)	4.30	494.50	ADR
Avoidance Action Litigation- Create affidavit of service and service of process for docs sent (3-31-11)(3900)	0.60	69.00	ADR
Avoidance Action Litigation Review and finalize correspondence letter and discover docs for SMP for service (3900)	0.40	46.00	ADR

Apr-03-11	Avoidance Action Litigation Review emails to WFD, MCL, and AHC re: scheduling mtg re: next steps in discovery (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; review emails from WFD, AMB re: team meeting about status of discovery (0200)	0.10	27.50	AHC
Apr-04-11	Avoidance Action Litigation; Provide client update on status of service and discovery (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/ AMB, MCL, AHC, SMP re: status of service, responses to discovery, and research issues on international service of discovery (0200)	0.70	416.50	WFD
	Avoidance Action Litigation; Review/revise summary chart on discovery responses/identification of new parties (3900)	0.90	535.50	WFD
	Avoidance Action Litigation; O/c w/WFD, MCL and AHC re: next steps in discovery re: service of foreign noteholder defendants, research re: serving dissolved companies and service of discovery on non-parties (0200)	0.70	315.00	AMB
	Avoidance Action Litigation; Review email from K. Abhishak re: MKP Capital's responses and objections to document requests seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of email to C.Hammerman from Citibank re: follow-up questions re: inadequate response to subopena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from J. Goutman re: Credit Suisse's supplemental response to subpoena (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review emails from SP and C.Fallon from EPIQ re: service of discovery on Noteholder Defendants seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WFD and AHC re: information learned re: Clearstream and Euroclear (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise cover letter to Court re: Letter Rogatories seeking service of process on Taiwanese and Austrian entities (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from SP re: update on service of noteholder discovery (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Avoidance Action Litigation; Draft updates to memoranda concerning noteholder discovery information to include information concerning status of service, counsel, relevant due dates	0.50	212.50	SMP

and other comments concerning recently served
 noteholders based on discovery demands
 recently served to noteholders and based on
 new information in discovery responses (3900)

Avoidance Action Litigation; O/c w/AMB re: tasks and steps needed to be performed in order to effect service upon remaining noteholders and potential noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation; O/c w/AHC re: tasks and steps needed to be performed in order to effect service upon remaining noteholders and potential noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation; O/c w/AHC re: questions and issues concerning correct procedure for service of process upon U.S. noteholder defendants (0200)	0.30	127.50	SMP
Fee/Employment Applications; Revise 5th monthly fee statement narratives (4600)	0.40	158.00	JDG
Fee/Employment Applications; Draft email to all parties to receive the 5th monthly fee statement including K. Standler of Fee Committee counsel (4600)	0.10	39.50	JDG
Avoidance Action Litigation; meeting w/ WFD, AMB, and SMP re: discovery to be sent to foreign noteholders (0200)	0.60	165.00	AHC
Avoidance Action Litigation; update memoranda summarizing discovery w/additional information received from DTC participants including Bank of New York Mellon (3900)	0.70	192.50	AHC
Avoidance Action Litigation; review correspondence received from J. Mejia, counsel for Brown Brothers Harriman (3900)	0.30	82.50	AHC
Avoidance Action Litigation; finalize stipulation for Rothschild (3900)	0.90	247.50	AHC
Avoidance Action Litigation; draft memorandum summarizing discovery received from DTC participant Bank of America (3900)	0.40	110.00	AHC
Avoidance Action Litigation - Create affidavit of service for documents served to noteholders (4/1/11) (3900)	0.40	46.00	ADR
Avoidance Action Litigation - Review and finalize correspondence letter to Epiq listing all noteholder entities served with discovery docs 4/1/11 for SMP (3900)	0.40	46.00	ADR
Avoidance Action Litigation; Review responses to recent subpoenas (3900)	0.60	357.00	WFD
Avoidance Action Litigation; Prep of email to M. Johnston from Bank of America re: its	0.40	180.00	AMB

Apr-05-11

failure to respond to subpoena seeking information re: distributions (3900)			
Avoidance Action Litigation; Email to PRW re: address of Wells Fargo LLC for subpoena (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Prep of second email to I.DeVyver from BNY Mellon re: requesting additional information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Briefly review Citibanks' responses to discovery demands (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from G. Kroup re: response to questions re: Citibank Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from M. Johnson re: Merrill lynch's and Bank of America's purported appropriate response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from R. Sha, MCL and WFD re: Ruby settlement (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from T. Young re: Pershing and review Pershing's supplemental production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review notices from Court (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to UMB re: inadequate response to subpoena seeking additional information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/ J.Pauls counsel for UBS re: subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Prep of email to J.Shields from State Street Bank re: seeking additional information re: subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Prep of email to M.Johnston from Merrill Lynch re: subpoena (3900)	0.50	225.00	AMB
Avoidance Action Litigation; Prep of emails to I.DeVyver from BNY re: its inadequate response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Internal email exchanges w/ WFD, AMB, AHC re: Ruby settlement and dismissal (0200)	0.20	105.00	MCL

	Avoidance Action Litigation; Review Citi response to discovery request (3900)	0.20	105.00	MCL
	Fee/Employment Applications; Call w/K. Standler of Fee Committee counsel (4600)	0.10	39.50	JDG
	Fee/Employment Applications; Prep emails to WAM and JNL re: issues from my communications w/Fee committee counsel (4600)	0.20	79.00	JDG
	Avoidance Action Litigation; Review all information from DTC participants including Fifth Third Bank (3900)	1.80	495.00	AHC
	Avoidance Action Litigation; reply to P. Anderson from Legal Language Services re: obtaining addresses for potential noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft emails following up with DTC participants including to P. Stautberg, counsel for Fifth Third Bank (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft memoranda summarizing document productions from DTC participants including Fifth Third Bank (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; O/cs w/AMB re: addresses for potential Noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/SMP re: addresses for potential Noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation - Draft cover letter, doc request and notice of deposition to potential noteholders (3900)	0.80	92.00	MSF
	Avoidance Action Litigation- Review and finalize cover letters, first requests for doc production and notices of 30(b)6 depositions for certain noteholder entities (3900)	1.70	195.50	ADR
Apr-06-11	Avoidance Action Litigation; Conf w/AMB re: analysis of discovery received from Pershing re: noteholder distributions (0200)	0.30	178.50	SCB
	Fee/Employment Applications; Review proposed fee protocol revised order from the Fee Committee (4600)	0.80	476.00	JNL
	Avoidance Action Litigation: Revise memo on discovery status as to new potential parties (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review new form of subpoena to newly identified parties (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/AMB re new form of subpoena and discovery status (0200)	0.60	357.00	WFD
	Avoidance Action Litigation; Coordination of serving Wells Fargo Securities LLC (3900)	0.40	180.00	AMB

Avoidance Action Litigation; Review email re: T.Dansen from Rothschild tolling agmt (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to G. Kroup re: additional information from Citi re: inadequate production (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Review email from B. Snodgrass re: need for additional information from Morgan Stanley re: response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Prep of email to T.Young from Pershing re: addition information re: inadequate response to Subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from M. Johnson from Bank of America supplemental response to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review affidavits of service from C.Fallon at EPIQ re: BNY Mellong Subpoena seeking additional information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from J. Pauls from UMB re: timing to respond to subpoenaed docs (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Court, WFD and AHC re: update on court signing Letter Rogatories (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Revision of subpoena to Barclays seeking information about distributions (3900)	1.10	495.00	AMB
Avoidance Action Litigation; Prep of long email to I. DeVyver re: BNY's failure to properly respond to subpoena seeking information about distributions (3900)	1.00	450.00	AMB
Avoidance Action Litigation; T/c w/G. Kroup re: Citi production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review Rothschild markup of dismissal docs (3900)	0.30	157.50	MCL
Avoidance Action Litigation; Internal email exchange w/ WFD, AMB, AHC re: Ruby dismissal (0200)	0.10	52.50	MCL
Avoidance Action Litigation; Review and analysis of memo identifying remaining noteholders to be served in order to determine remaining tasks necessary to complete service of process and discovery upon remaining noteholders (3900)	0.40	170.00	SMP

Avoidance Action Litigation; O/c w/AHC re: questions and issues concerning procedure for services of subpoenas upon additional potential noteholders identified through discovery (0200)	0.40	170.00	SMP
Avoidance Action Litigation; O/c w/AMB re: Wells Fargo Securities LLC (0200)	0.80	260.00	PRW
Avoidance Action Litigation; T/c w/Corporation Service Company re: my research certain state web sites re: formation matters concerning Wells Fargo Securities LLC, noting differences in formation dates (3900)	0.20	65.00	PRW
Avoidance Action Litigation; Research certain state web sites re: formation matters concerning Wells Fargo Securities LLC (3900)	0.40	130.00	PRW
Fee/Employment Applications; Research and review certain past filings in lead Lehman docket in prep for drafting correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	1.20	474.00	JDG
Fee/Employment Applications; Multiple emails to/from JNL, WAM and GSP re: research and review certain past filings in lead Lehman docket in prep for drafting correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.60	237.00	JDG
Fee/Employment Applications; Review and analysis of notice of revised proposed compensation procedures order and fee committee protocol order (4600)	1.10	434.50	JDG
Fee/Employment Applications; Draft email summary of notice of revised proposed compensation procedures order and fee committee protocol order to WAM, PRD and JNL (0200)	0.80	316.00	JDG
Fee/Employment Applications; Draft correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.90	355.50	JDG
Avoidance Action Litigation; Review and analysis of Stipulation/Agmt and Order Under Bankruptcy Rule 7041 Among Lehman Brothers Special Financing, Inc., Ruby Finance PLC, Nateus Life NV, and Ethias (3900)	0.40	158.00	JDG
Avoidance Action Litigation; draft letter to Court re: letter rogatory and transmittal letters for discovery (3900)	1.80	495.00	AHC

Apr-07-11	Avoidance Action Litigation; review and revise affidavits of service for service of process on noteholders including Tricadia (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review new document productions for noteholders including Magnetar (3900)	1.80	495.00	AHC
	Avoidance Action Litigation; finalize package of materials re: letters rogatory for hand delivery to court (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Delaware Investment Advisors LLC (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft new schedules for Noteholder discovery to be sent to Elliot Associates and other Noteholders (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; Draft follow up emails re: new document productions including to A. Rovira, counsel for Magnetar (3900)	0.10	27.50	AHC
	Avoidance Action Litigation- Review and organize discovery docs to noteholders and potential noteholders (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Finalize correspondence letter for AMB and review and organize enclosures for delivery to US Bankruptcy Court for the Southern District of NY(3900)	1.40	161.00	ADR
	Avoidance Action Litigation: Review research into service of Clearstream in Luxemborg (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; Draft Letter to J. Dillon re: subpoena and coordinate service (3900)	0.70	315.00	AMB
	Avoidance Action Litigation; Email to I. DyVyver re: BNY's response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and execute Subpoenas for potential noteholders (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from AHC and WFD re: discovery on Clearstream (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from SP re: service of notice of subpoena on ABN AMARO (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from M. Johnson re: Merrill Lynch's failure to respond to subopena seeking information re: distributions (3900)	0.10	45.00	AMB

Avoidance Action Litigation; T/c w/P. Anderson re: ability to serve discovery on Clearstream (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from J. Cheng, MCL and WFD re: JP Morgan response to subpoena and desire to enter into confidentiality agreement (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from P. Anderson re: Bid Letter from LLS re: locating addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/cs w/ counsel for Del. Inv. Managers re: document production and stipulation of dismissal (3900)	0.30	135.00	AMB
Fee/Employment Applications; Review and analysis of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (4600)	1.20	474.00	JDG
Fee/Employment Applications; Draft revisions and additions to correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.40	158.00	JDG
Fee/Employment Applications; Multiple emails to/from JNL and WAM re: comments re: draft correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.20	79.00	JDG
Fee/Employment Applications; Further research and review of additional past filings in lead Lehman docket in prep for revising correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.60	237.00	JDG
Fee/Employment Applications; Draft summaries to provide clearer understanding of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol to WAM, JNL and other firm lawyers (4600)	1.30	513.50	JDG
Avoidance Action Litigation; Review Motion for Abstention Under Section 305 by Prudence M. Waltz (3900)	0.40	158.00	JDG
Avoidance Action Litigation; o/c w/SCB re: Pershing subpoena (0200)	0.10	27.50	AHC

	Avoidance Action Litigation; call w/C. LaForge from Legal Language Services re: discovery in Switzerland (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft email to L. McMurray at Weil re: jurisdiction over Clearstream (0700)	0.90	247.50	AHC
	Avoidance Action Litigation; update summaries of discovery w/newly obtained information from counsel (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants including M. Johnson, counsel for Merrill Lynch (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Research for information regarding identification of and service of discovery on certain Noteholders by researching Secretary of State websites and SEC filings (3900)	2.60	715.00	AHC
	Avoidance Action Litigation; draft schedules for subpoenas to be sent to numerous potential noteholders including Michael J. Levitt, Embassy & Co. (3900)	1.60	440.00	AHC
	Avoidance Action Litigation; O/c w/AMB re: Pershing subpoena (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/WFD re: jurisdiction over Clearstream (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/ AMB re: jurisdiction over Clearstream (0200)	0.10	27.50	AHC
	Avoidance Action Litigation - Review and finalize notice of subpoena and checks to Barclays Capital for SMP (3900)	0.60	69.00	ADR
	Avoidance Action Litigation - Review and revise cover letters, subpoenas, notices of subpoena, and check amounts payable to numerous non-party entities for SMP (3900)	2.70	310.50	ADR
Apr-08-11	Avoidance Action Litigation; O/c w/AMB re upcoming service deadlines (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; return calls to subpoena recipients requesting additional time to respond (BNY, CSFB) (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; T/cs w/ C.Stringer counsel for AC Capital Partners re: subpoenas seeking information about distributions (3900)	0.90	405.00	AMB
	Avoidance Action Litigation; Review email from SP re: status update of discovery (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from G. Kroup re: Citi's additional response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB

Avoidance Action Litigation; Review email from SP to. M. Cordone re: Delaware Investments Groups re: tolling agreement (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Long t/c w/D. Parker re: Elliotte Associates re: reducing scope of docs demands (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review email from P. Anker from PNC re: follow-up questions to subpoenas seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/form I. DeVyver re: BNY's doc production and failure to provide dollar amounts re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email from WFD to MCL re: JPM Subpoena and their desire to enter into side letter agreement re: confidentiality (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from SP and WFD re: amending service list (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review notice from Court re: Garadex's appearance (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review docs from Pershing (3900)	0.10	45.00	AMB
Fee/Employment Applications; Emails to and from JNL and WAM re: draft letter to Fee Committee and Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (0200)	0.30	118.50	JDG
Fee/Employment Applications; Review and revise supplemental retention affidavit (4700)	0.20	79.00	JDG
Avoidance Action Litigation; Review and analysis of Debtors' Sec 105 Motion to Implement Discovery Procedures Related to Plan Confirmation and Objections thereto (3900)	0.60	237.00	JDG
Avoidance Action Litigation; draft follow up email to C. Hammerman, counsel for Citibank re: discovery response (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft follow up email to T. Young, counsel for Pershing re: discovery response (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence T. Young, counsel to DTC participant Pershing (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review newly filed Notice of Appearance from noteholder MoneyGram (3900)	0.10	27.50	AHC

	Avoidance Action Litigation; Draft schedule for subpoena to be served upon Delaware Investment Advisors LLC (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; o/cs w/AMB re: service of subpoena to Barclays (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Avoidance; Email to Epiq re information from newly filed Notices of Appearance (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and edit subpoena to Barclays (3900)	0.30	82.50	AHC
	Avoidance Action Litigation - Revise and finalize cover letters, subpoenas, and notices of subpoena to potential noteholders for AMB (3900)	0.60	69.00	ADR
	Avoidance Action Litigation - Review and finalize numerous discovery documents to be served on noteholders for SMP and AHC (3900)	1.80	207.00	ADR
Apr-11-11	Avoidance Action Litigation conf w/AMB re: response to Citibank re: their document production (0200)	0.20	119.00	SCB
	Avoidance Action Litigation; T/c with counsel in UK on strategy for discovery of Clearstream in Luxembourg (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB re strategy for obtaining discovery from Clearstream in Luxembourg (0200)	0.40	238.00	WFD
	Avoidance Action Litigation; Review new subpoena responses (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review UMB doc production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to T.Young from Pershing re: follow-up questions re: doc production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email P. Anderson re: bid letter re: obtaining addresses for potential defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to G. Kroupe re: Citibank's April 5 production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/ N.Crowell, counsel for Blackrock re: timing of production in response to Subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Continue review and analysis of memo identifying remaining noteholders to be served in order to determine remaining tasks necessary to complete service of process and discovery upon remaining noteholders (3900)	0.10	42.50	SMP

	Avoidance Action Litigation; Draft memo requested by client identifying remaining noteholders and additional noteholders for service (3900)	0.90	382.50	SMP
	Fee/Employment Applications; Email to K. Stadler of fee committee re: correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; Emails and o/cs w/AMB re: discovery to potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft summaries with information received from document production from potential noteholders such as Armitage ABS CDO, Inc (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; briefly review US Bank production as a DTC participant (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft Elliot Associates, Inc.'s stipulation (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; draft schedules for document requests to be served on remaining Noteholders including Asteri Group (3900)	0.50	137.50	AHC
	Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request (3900)	1.80	495.00	AHC
	Avoidance Action Litigation; briefly review Stone Tower's document production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; call w/counsel from M. Breen, counsel for Stone Tower (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review correspondence from C. Hammerman, counsel for CGMI (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Avoidance Action Litigation; Emails and o/cs w/SMP re: discovery to potential noteholders (0200)	0.10	27.50	AHC
Apr-12-11	Avoidance Action Litigation: Review outline w/causes of action (3900)	0.20	119.00	VTC
	Avoidance Action Litigation; analyze scheduling issues caused by impending deadline to serve and incomplete foreign service (3900)	0.30	178.50	WFD
	Avoidance Action Litigation Review email from A.Bronsmon for Robobank re: acceptance of process (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from I. DeVyver of BNY re: additional doc requests (3900)	0.10	45.00	AMB

	Avoidance Action Litigation; perform additional research on additional alternatives on suing Clearstream (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; finalize subpoenas to be sent to potential noteholders including Reliance Standard Life Insurance Company (3900)	3.80	1,045.00	AHC
	Avoidance Action Litigation; O/cs w/DLS re: service of subpoenas (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/SMP re: service of subpoenas on Reliance Standard Life Insurance (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/cs w/AMB re: alternatives to commencing suit against Clearstream (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and finalize discovery docs to be sent via certified mail (3900)	0.30	34.50	MSF
	Avoidance Action Litigation; Update discovery served chart (3900)	1.00	115.00	MSF
	Avoidance Action Litigation; Draft subpoenas and cover letters as per AHC (3900)	0.70	80.50	MSF
Apr-13-11	Avoidance Action Litigation; review and strategize re JPM continued refusal to produce documents (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: status of obtaining discovery from JPM, Goldman and Rothchild (0200)	0.50	297.50	WFD
	Avoidance Action Litigation; review request by Rotschild for dismissal (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review updated summary of discovery results/new parties (3900)	0.50	297.50	WFD
	Avoidance Action Litigation: Email to/from Porter Wright re: use of office in Ohio for deposition of Columbus Dispatch (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review affidavits of Service re: Subpoenas on Potential Noteholder Defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: T/c w/I. DyViver and AHC re: BNY production in response to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; emails from EPIQ, SMP and AHC re: affidavits of service re: subpoenas on Potential Noteholder Defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: JPM subpoena (0200)	0.20	105.00	MCL

	Avoidance Action Litigation; Review and analyze previously prepared memo concerning status of service, counsel, relevant due dates and other comments concerning recently served noteholders to determine whether information concerning recently served entities is reflected (3900)	0.60	255.00	SMP
	Avoidance Action Litigation; Draft updates to memo requested by client to identify recently served noteholders and additional noteholders (3900)	1.40	595.00	SMP
	Avoidance Action Litigation; draft schedules for subpoenas to be served upon potential noteholders including Wachovia Bank N.A. (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; o/c w/SMP re: service of subpoena on Wachovia Bank, N.A. (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Stone Tower production and information received from counsel, M. Breen (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; email to H. Goldman at DLS re: service of subpoena on Wachovia (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; research information for potential Noteholders to determine number of entities remaining (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; call w/I. deVyver re: BNY's production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; call w/H. Goldman at DLS re: service of subpoena on Wachovia (3900)	0.20	55.00	AHC
Apr-14-11	Avoidance Action Litigation: T/c with Scarlett C re assistance with discovery on Bank of China claims (0700)	0.50	297.50	WFD
	Avoidance Action Litigation: review additional correspondence re JPM refusal to produce documents (3900)	0.30	178.50	WFD
	Avoidance Action Litigation: Review new proposal from LLS for additional foreign discovery (3900)	0.30	178.50	WFD
	Avoidance Action Litigation: T/c with LM re updates on service and discovery responses (0700)	0.40	238.00	WFD
	Avoidance Action Litigation; Review emails from MCL and WFD re: Rothschild tolling and stip of dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Shields from State Street Bank re: requesting additional time to respond to	0.10	45.00	AMB

	subpoena seeking information about distributions (3900)			
	Avoidance Action Litigation; Review email from I. DyViver re: additional information re: subpoena on BNY seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from P. Andresen re: serving Australian entities (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Revise Rothschild dismissal papers (3900)	0.50	262.50	MCL
	Avoidance Action Litigation; Email exchange w/D. Alexander (Debevoise) re: Rothschild dismissal papers (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Draft draft letter agmt w/ I. Boczek re: JPM subpoena and confidentiality (3900)	2.30	1,207.50	MCL
	Fee/Employment Applications; Email from JNL re: next monthly fee statement updated narratives (0200)	0.10	39.50	JDG
	Fee/Employment Applications; Review and analysis of signed 4th Amended Order for Interim Compensation Procedures (4600)	0.30	118.50	JDG
	Avoidance Action Litigation; review case law re: outcome of lawsuit against Clearstream (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: case law on Clearstream (0200)	0.10	27.50	AHC
Apr-15-11	Avoidance Action Litigation: Initial research into service issues for subpoenas related to Bank of China matter (3900)	0.30	178.50	WFD
	Avoidance Action Litigation: revised proposed response to JPM re confidentiality issues (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review email from J. Bialek re: depo in Cleveland re: subpoena on Columbus Dispatch (3900)	0.10	45.00	AMB
	Avoidance Action Litigation review emails from MCL, J.Cheng and WFD re: side confidentiality agreement for JP Morgan (3900)	0.20	90.00	AMB
	Avoidance Action Litigation review notices from C.Fallon from EPIQ re: Affidavit of Service re: notice of subpoenas on Accessor Funds (3900)	0.20	90.00	AMB
	Avoidance Action Litigation review emails from SP and P.Andresen re: additional addresses for noteholders (3900)	0.10	45.00	AMB
	Avoidance Action Litigation review emails from L.McMurray and WFD re: foreign addresses (0700)	0.10	45.00	AMB

	Avoidance Action Litigation t/c w/B.Snodgrass re: Mogan Stanley's response to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation t/c w/J.Thompson re: subpoena to MBIA (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: O/c w/WFD re: JPM subpoena (0200)	0.20	105.00	MCL
	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality order (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Communication w/AMB re: additional information to be incorporated into memo concerning potential additional noteholders based on discovery demands recently served to DTC participants and based on new information in discovery responses (0200)	0.10	42.50	SMP
	Avoidance Action Litigation; Draft updates to memo requested by client to identify potential additional noteholders based on discovery demands recently served to DTC participants and based on new information in discovery responses (3900)	0.40	170.00	SMP
	Avoidance Action Litigation; o/cs w/SMP re: next steps in discovery and remaining parties to be served (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; send email to WFD, AMB, SMP re: weekly summary of discovery served (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; draft Rabobank discovery requests (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; call w/H. Chen at DLS re: status of service of subpoenas (3900)	0.10	27.50	AHC
	Avoidance Action Litigation - Draft cover letters and subpoenas for numerous DTC participants (3900)	0.70	80.50	MSF
Apr-17-11	Avoidance Action Litigation: Review Bank of China subpoena precedents supplied by WGM (3900)	0.40	238.00	WFD
Apr-18-11	Avoidance Action Litigation: T/c w/S. Colling at WGM re: background of Bank of China discovery (0700)	0.40	238.00	WFD
	Avoidance Action Litigation: prepare strategy for proceeding with Bank of China discovery (3900)	0.40	238.00	WFD
	Avoidance Action Litigation: Review emails from WFD and MCL re: Wachtell's response to Goldman subpoena seeking information about distributions (0200)	0.30	135.00	AMB

Apr-19-11	Avoidance Action Litigation: review email from WFD and MCL re: Rothschild stip of dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/J.Thompson re: MBIA doc demands (3900)	0.20	90.00	AMB
	Avoidance Action Litigation : T/c's w/J. Cheng (WLRK) re: JPM subpoena and confidentiality issues (3900)	0.70	367.50	MCL
	Avoidance Action Litigation: T/c w/D. Alexander (Debevoise) re: Rothschild dismissal papers (3900)	0.40	210.00	MCL
	Avoidance Action Litigation: Internal email correspondence w/ WFD, AMB, AHC re: JPM subpoena, Rothschild dismissal (0200)	0.40	210.00	MCL
	Avoidance Action Litigation: O/c w/KM, AHC and AMBre: assignment for Bank of China subpoenas (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Review binder from S. Colling at WGM re background material in order to prepare subpoenas related to Bank of China (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; T/c w/P. Doyle from Modern Woodmen re: timing to provide response and objections to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review M. Green's letter re: Stone Tower representation re: preferred shareholders (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from S. Ha re: Ruby settlement (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Anderson re: serving Australian defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from MLA and WFD re: Rothschild dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; finalize subpoenas to be sent to potential noteholders including Wachovia (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: subpoenas to be sent to potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review correspondence from P. Anderson at Legal Language Services seeking additional information re: addresses for potential US noteholders (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review and revise affidavit of service of pleadings (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft MBIA subpoena (3900)	0.30	82.50	AHC

	Avoidance Action Litigation; o/c w/SMP re: outstanding discovery to be sent to noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; t/cs and emails w/DLS re: addresses for service of subpoena, and service of same (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft letter to noteholders enclosing Order Granting Plaintiff's Motion for Expedited Discovery (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/MF re: subpoenas to be sent to potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation Avoidance Action Litigation; O/cs with paralegals re: subpoenas and hand delivery of subpoenas (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/WAM, AHC, AMB re: General matter introduction and discussion of objectives of research assignment related to identity and appropriate office locations for subpoena parties Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland (0200)	0.90	382.50	KJM
	Avoidance Action Litigation; Research appropriate corporate entities and information about them for subpoena service on Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland (3900)	1.40	595.00	KJM
	Avoidance Action Litigation; Review and finalize DTC participant discovery docs (3900)	1.30	149.50	MER
Apr-20-11	Avoidance Action Litigation; Review notice of dismissal in flip litigation (3900)	0.10	59.50	JNL
	Avoidance Action Litigation: O/c w/AMB re: status of service of new discovery (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Revise subpoena to MBIA seeking information about distributions (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; Email to/from P. Doyle re: adjournment of depo of Modern Woodnew (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from MCL and S.Ha re: stipulation re: Ruby 2005-1 Settlement (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from MCL and D. Alexander re: Rothschild and request for dismissal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails Wells Fargo Securities LLC re: response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB

	Avoidance Action Litigation; Emails to/from P. Anderson re: addresses and Australia service (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/C. LaForge re: LLS's need to translate affidavits of service (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Finalized Rothschild dismissal stip and prepared for filing (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; finalize Rothschild stipulation (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: outstanding discovery issues (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Begin review of binder of correspondences related to Bank of America, BNP Paribas, Goldman Sachs and Royale Bank of Scotland credit swap quotations at issue (3900)	1.00	425.00	KJM
Apr-21-11	Avoidance Action Litigation; Review new subpoena responses (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from D. Alexander re: Rothschild dismissal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Columbus Dispatch re: responses to subpoena seeking information about distributions and request to adjourn deposition (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review letter from Iron Financial re: doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/J.Silverman from Silvermine Cap Mgmt re: doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to J. Dillon re: Barclays' doc production (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review translation docs from LLS (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/H. Palmer re: Bear Stearns Management Inc response to doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Rev'd letter and attachments from Iron Financial re: response to discovery requests (3900)	0.30	157.50	MCL
	Avoidance Action Litigation: Internal email exchange w/ WFD, AMB, AHC re: Iron Financial letter (0200)	0.10	52.50	MCL
	Avoidance Action Litigation; call w/C. LaForge from Legal Language Services re: discovery in Switzerland (3900)	0.10	27.50	AHC

Apr-22-11	Avoidance Action Litigation; o/cs w/SMP re: next steps in discovery and remaining parties to be served (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review new subpoena responses (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Emails to/from AHC re: Columbus Dispatch response to subpoena (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Barclays re: response to Subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review docs from Equity Group Investments re: doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC, SMP and C.Fallon from EPIQ re: service of docs demands on Zais (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Tricadia Capital's response and objections to subpoena (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from MCL and WFD re: IRON FINANCIAL stip of dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Tricadia Capital's response and objections to subpoena (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Goldblatt re: objection to subpoena by BNY Mellon (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Iron Financial's response to discovery requests (3900)	0.50	262.50	MCL
	Avoidance Action Litigation; Draft email to WFD summarizing Iron Financial issues (0200)	0.20	105.00	MCL
	Avoidance Action Litigation; Review and analyze discovery produced by U.S. noteholder defendants, potential additional defendants and entities served in order to determine identity of additional noteholders and potential noteholders to be served (3900)	2.30	977.50	SMP
	Avoidance Action Litigation; Draft updates to memo requested by client to identify additional noteholders and potential noteholders to be served based on new information in discovery responses (3900)	0.70	297.50	SMP
	Avoidance Action Litigation; Prep notices of subpoena for Accessor Funds, Inc., Class V Funding III, Corp., Silvermine Capital Management LLC, Wachovia National Bank Association, Wachovia Capital Markets,	1.40	595.00	SMP

LLC and Columbus Dispatch for distribution by
Epiq to all parties (3900)

Avoidance Action Litigation; email to A.
Bowdler at Epiq re: service lists and notices for
service (3900) 0.20 55.00 AHC

Avoidance Action Litigation; update summaries
of discovery w/newly obtained information
from potential noteholders and DTC
participants (3900) 0.90 247.50 AHC

Avoidance Action Litigation; draft notice of
subpoena for MBIA (3900) 0.20 55.00 AHC

Avoidance Action Litigation; o/c w/SMP re:
discovery to be compelled, including re-sending
various subpoenas due to incorrect addresses
(0200) 0.20 55.00 AHC

Avoidance Action Litigation; emails w/SMP, A.
Bowdler at Epiq re: subpoenas for service
(0200) 0.10 27.50 AHC

Avoidance Action Litigation; email w/AMB re:
Barclays response and briefly review same
(3900) 0.20 55.00 AHC

Avoidance Action Litigation; finalize MBIA
subpoena (3900) 0.20 55.00 AHC

Avoidance Action Litigation; emails w/A.
Bowdler at Epiq re: subpoenas for service
(3900) 0.10 27.50 AHC

Apr-23-11 Avoidance Action Litigation; review
correspondence re: team meeting (0200) 0.10 27.50 AHC

Apr-25-11 Avoidance Action Litigation; review updated
summary on subpoena response status (3900) 0.40 238.00 WFD

Avoidance Action Litigation; T/c w/I. DeVyver
re: BNY response to Subpoena seeking
information about distributions (3900) 0.20 90.00 AMB

Avoidance Action Litigation; Email to/from I.
DeVyver re: BNY production in response to
subpoena seeking information about
distributions (3900) 0.10 45.00 AMB

Avoidance Action Litigation; Revise Letter to
Northern Trust re: doc production and failure to
provide addresses to beneficial owners of
securities (3900) 0.30 135.00 AMB

Avoidance Action Litigation; Revise letter to
I.Buzzcos counsel for Goldman re: insufficient
response to subpoena (3900) 0.70 315.00 AMB

Avoidance Action Litigation; Revise Order re:
Letter Rogatory (3900) 0.60 270.00 AMB

Avoidance Action Litigation; Revise subpoena
to MBIA (3900) 0.50 225.00 AMB

Avoidance Action Litigation; T/c w/J. Peck's law clerk R. Kaye re: additional docs court needs for Court to sign Letter Rogatory (3900)	0.20	90.00	AMB
Avoidance Action Litigation; review and edit follow up letter to be sent to J. Dillon, counsel for Barclays (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft memoranda summarizing discovery produced by Barclays (3900)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/AMB re: status of letters rogatory (0200)	0.10	27.50	AHC
Avoidance Action Litigation; t/c w/R. Kaye, AMB at Judge Peck's chambers re: proposed Order for letters rogatory, disk of Word documents (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and edit letters rogatory applications (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review numerous document productions received from Noteholder Defendants, and potential Noteholders including Tricadia (3900)	4.40	1,210.00	AHC
Avoidance Action Litigation; t/c w/I. deVyver, counsel for Bank of New York Mellon, AMB re: extension of time for production of documents (3900)	0.10	27.50	AHC
Avoidance Action Litigation; edit memoranda summarizing status of discovery re: document productions for Noteholders including Tricadia (3900)	0.60	165.00	AHC
Avoidance Action Litigation; revise letters rogatory as per R. Kaye of Judge Peck's chambers (3900)	0.60	165.00	AHC
Avoidance Action Litigation; review discovery response to LBSF's subpoena from Barclays (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review correspondence re: subpoena to BNY Mellon (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence and discovery response from J. Androphy at Tricadia Capital (3900)	0.10	27.50	AHC
Avoidance Action Litigation; summarize productions from noteholders and potential noteholders including Tricadia and Security Benefit Life Insurance Company (3900)	0.50	137.50	AHC
Avoidance Action Litigation; Draft proposed Order for letters rogatory (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Continue review of binder of correspondences related to Bank of America, BNP Paribas, Goldman Sachs and	2.10	892.50	KJM

Apr-26-11	Royal Bank of Scotland credit swap quotations (3900)			
	Avoidance Action Litigation; Online research re: Royal Bank of Scotland and BNP Paribas potential subpoena entities (3900)	1.20	510.00	KJM
	Avoidance Action Litigation - Review and finalize AMB letter to M. Dietz (3900)	0.20	23.00	ADR
	Avoidance Action Litigation; Meet with AHC, AMB, KM and SMP as to status of service, discovery review, identification of new parties, and bank of China service issues (0200)	0.70	416.50	WFD
	Avoidance Action Litigation; review of draft correspondence to JPM, Goldman and Barclays (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; research on service of foreign discovery (3900)	0.20	119.00	WFD
	Avoidance Action Litigation: O/c w/WFD, MCL, SP and AHC re: next steps re: discovery including which non-party potential noteholders to serve (3900)	0.70	315.00	AMB
	Avoidance Action Litigation: t/c w/M.Green re: subpoena on Stone Tower and request to dismiss case (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: edit and serve subpoena on MBIA (3900)	0.40	180.00	AMB
	Avoidance Action Litigation: email to/from WFD re: discovery on Clearstream (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from MCL and WFD re: Iron Financial re: dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from L.McMurray and WFD re LLS memo (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from SP and P.Anderson re: memorandum regarding service of foreign defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review doc response from Elliot Associates (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email exchange w/J. Cheng (Wachtell) re: JPM discovery, confidentiality issues (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Draft email to WFD re: status of negotiations w/JPM re: discovery (0200)	0.20	105.00	MCL
	Avoidance Action Litigation; Revise confidentiality letter agmt w/JPM (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial (R. Reibman) re: Crown City notes (3900)	0.40	210.00	MCL

	Avoidance Action Litigation; Prep draft email to L. McMurray summarizing status re: Iron Financial discovery (0700)	0.30	157.50	MCL
	Avoidance Action Litigation; Prep memo summarizing status of service to noteholders and potential additional noteholders in order to determine tasks and steps needed to complete service upon noteholders and potential noteholders (3900)	2.50	1,062.50	SMP
	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: status of discovery thus far, discovery that remains outstanding (0200)	0.80	220.00	AHC
	Avoidance Action Litigation; review SMP email of discovery that remains outstanding in prep for team meeting (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; review correspondence from M. Hauser, counsel for Equity Group Investments (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review AMB correspondence re: MBIA and service to Epiq (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Continue review of binder related to Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland credit swap quotations (3900)	0.20	85.00	KJM
	Avoidance Action Litigation; Online research re: Goldman Sachs potential subpoena entities (3900)	0.60	255.00	KJM
	Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign entities (3900)	1.40	161.00	MSF
	Avoidance Action Litigation - Review and finalize AMB letter to Goldman Sachs (3900)	0.20	23.00	ADR
Apr-27-11	Avoidance Action Litigation; T/c w/UK counsel re: Clearstream discovery options (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; review facts on request by Iron Financial for dismissal (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re issues on serving Clearstream and request by Iron Financial for dismissal (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Email to M. Johnson re: Bank of America's failure to produce all documents responsive to Subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from MCL and WFD re: JPMorgan side letter agmt (0200)	0.20	90.00	AMB

Avoidance Action Litigation: review emails from MCL, WFD and L.McMurray re: dismissal of Iron Financial (0700)	0.20	90.00	AMB
Avoidance Action Litigation: review notice from Crt re: notice of appearance of US Bank (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review email from P.Anderson re: LLS's search for potential noteholder addresses (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review emails from SP and C.Fallon from EPIQ re: service of Notice of Subpoena and change to service list (3900)	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/S.Campbell re: Dexia production in response to doc demand seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email exchange w/J. Cheng re: subpoena, revise confidentiality letter agmt (3900)	0.70	367.50	MCL
Avoidance Action Litigation; Email exchange and t/c w/counsel for the Creditors Committee (A. Azer, E. Winston) re: confidentiality letter agmt w/JPM (3900)	0.40	210.00	MCL
Avoidance Action Litigation; Internal email correspondence w/ WFD, AMB, AHC re: confidentiality letter agmt w/JPM (0200)	0.30	157.50	MCL
Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial (R. Reibman) re: 2007 sale of notes to Lehman (3900)	0.40	210.00	MCL
Avoidance Action Litigation; Email exchange w/WFD re: Iron Financial discovery (0200)	0.20	105.00	MCL
Avoidance Action Litigation; Forward Notice of Subpoena Duces Tecum to MBIA Capital Management Institution Investment Trust to Epiq for distribution to all parties (3900)	0.20	85.00	SMP
Avoidance Action Litigation; Review files re updated information for service of process for Basis Capital Pty Limited in response to request from Epiq in connection w/updated service list (3900)	0.30	127.50	SMP
Avoidance Action Litigation; Review and edit drafts of letters rogatory (3900)	0.70	192.50	AHC
Avoidance Action Litigation; o/c w/SMP re: addresses for potential noteholders (0200)	0.10	27.50	AHC
Avoidance Action Litigation; research address of registered agent for service of process upon Basis Capital (3900)	0.10	27.50	AHC

	Avoidance Action Litigation; review all memoranda summarizing Trustee discovery for information involving JPM investments (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; edits to memoranda summarizing document production received by J. Androphy, counsel for Tricadia (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; finalize affidavit of service of process for C. Brozman of Credit Agricole (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: receipt of payment of applications for letters rogatory (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; t/c w/R. Kaye of Judge Peck's chambers re: courtesy copies of letters rogatory and proposed orders (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/MSF re: courtesy copies of letters rogatory and proposed orders per R. Kaye of Judge Peck's chambers (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; t/c w/clerk re: receipt of payment of applications for letters rogatory (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft letters for Judge Peck for each Taiwanese and Austrian entity to be served with letters rogatory (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; O/c w/ WFD re: initial results of research related to appropriate Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland subpoena parties and addresses for service on such parties (0200)	0.20	85.00	KJM
	Avoidance Action Litigation; Onlne Research re: Bank of America potential subpoena entities (3900)	0.90	382.50	KJM
	Avoidance Action Litigation; Review and finalize Letters Rogatory and Proposed Orders (3900)	0.30	34.50	MSF
Apr-28-11	Avoidance Action Litigation: prep response to Goldman/JPM re subpoena responses/strategy therefor (3900)	0.20	119.00	WFD
	Avoidance Action Litigation: T/C with L. Murray re request by Iron Financial for dismissal (0700)	0.20	119.00	WFD
	Avoidance Action Litigation; Review notice from Court re: filing of affidavit of service of service process (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to AHC re: adjourning depo of Seneca Capital Management (0200)	0.10	45.00	AMB

Avoidance Action Litigation; T/c to L. Bass re: Seneca Capital Management subpoena (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Edit stip of dismissal and tolling agmt re: Stone Tower (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Prep of discovery memorandum re: research on Clearstream and service of foreign potential noteholder defendants (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Review memo on Luxembourg law re: Clearstream discovery (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review Accessor Fund's production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from I. DeVyver re: requesting additional time to respond to subpoena on BNY seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from M. Curan and t/c w/M. Curan re: Accessor Fund doc production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from AHC re: status of service of Dexia (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from AHC, SMP and P. Andersen re: address for Basis Capital Pty re: service of process (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review correspondence and discovery responses from Dexia (3900)	0.40	110.00	AHC
Avoidance Action Litigation; draft settlement agreements and tolling agreements for Elliot Associates, Inc. (3900)	0.40	110.00	AHC
Avoidance Action Litigation; o/c w/MSF re: subsequent delivery of revised letters rogatory to Judge Peck's chambers (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review productions from Noteholder Defendants and DTC participants including US Bank (3900)	2.90	797.50	AHC
Avoidance Action Litigation; Draft summaries of document productions reviewed from Noteholder Defendants and DTC participants including US Bank (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Draft settlement agreements and tolling agreements for Dexia (3900)	0.40	110.00	AHC
Avoidance Action Litigation; O/c w/AMB re: correspondence received from Dexia (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Online research re: Bank of America and BNP Paribas subpoena entities and information about same for subpoenas (3900)	1.20	510.00	KJM

Apr-29-11	Avoidance Action Litigation; Review motion to approve new disclosure statements (3900)	0.60	357.00	JNL
	Avoidance Action Litigation; review summary updating discovery status update, and required next steps to identify new parties (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Emails to/from P.Checklick counsel for noteholder defendants Edison re: inability to locate documents in response to doc request (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from P. Anderson re: identification of foreign entities (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Briefly review doc production from Modern Woodmen (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from K.Melvin counsel for Tricadia re: follow-up question on subpoena seeking information about distributions and adjourn depo (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft memorandum regarding discovery items necessary to be completed (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; draft follow up emails in response to document productions received from potential noteholders such as C. Hammerman, counsel for EGI Fund (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review document productions received from DTC participants including SunTrust (3900)	1.60	440.00	AHC
	Avoidance Action Litigation; review deadlines of outstanding requests and/or subpoenas for production and deposition dates for all discover sent to Noteholders and DTC Participants (3900)	1.30	357.50	AHC
	Avoidance Action Litigation; draft memoranda summarizing document production produced by Edison International (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft memoranda summarizing dates when document productions are due, and indicating counsel for defendants, including Bank of America (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Online research re: BNP Paribas, Goldman Sachs and Royal Bank of Scotland re: subpoena entities and information about same for subpoenas (3900)	1.40	595.00	KJM
	Avoidance Action Litigation; review update from AMB on discovery status (3900)	0.20	119.00	WFD
	MATTER TOTALS:	185.10	\$67,104.50	

MATTER: 4715-003

RE: Koch Avoidance Litigation

Apr-05-11	Avoidance Action Litigation; Review email from JAMS re: Koch mediation dates (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails w/clients re: email from JAMS re: Koch mediation dates (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails to and from RRR re: email from JAMS re: Koch mediation dates (0200)	0.10	65.00	WAM
Apr-07-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: scheduling mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Review prior correspondence from mediator's staff re timing issues re: mediation submissions (3900)	0.20	119.00	RRR
Apr-08-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: scheduling mediation (3900)	0.10	65.00	WAM
Apr-11-11	Avoidance Action Litigation: Review recent emails from RRR, Solinger and Brandman re: scheduling mediation (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Emails w/ I. Wolk, M. Sollinger, L. Brandman re mediation scheduling (0700)	0.30	178.50	RRR
Apr-14-11	Avoidance Action Litigation: Review email from Mediator with new proposed mediation dates (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Emails to/from RRR re: mediation dates (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Review recent emails from RRR and J. Burke of Orrick re: mediation scheduling issues (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Further emails w/ I. Wolk, M. Solliunger, L. Brandman re mediation scheduling (0700)	0.20	119.00	RRR
Apr-15-11	Avoidance Action Litigation: Review recent emails from RRR and J. Burke of Orrick re: mediation scheduling issues (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Review Koch responses to Lehman ADR Notices (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Emails w/ I. Wolk, M. Sollinger, L. Brandman re: mediation scheduling issues (0700)	0.20	119.00	RRR
Apr-18-11	Avoidance Action Litigation: Review recent emails from RRR and letter from J. Guy of Orrick re: mediation dates (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/A. Azer (Milbank), MCL re: timing issues related to scheduling mediation date, next steps (3900)	0.30	178.50	RRR

	Avoidance Action Litigation: Rev'd Koch opposition to settlement demands (3900)	0.30	157.50	MCL
	Avoidance Action Litigation: O/c w/RRR re: ADR schedule (0200)	0.30	157.50	MCL
	Avoidance Action Litigation: T/c w/A. Azer (Milbank), RRR re: ADR schedule (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Review correspondence from J. Guy re: ADR Notice (3900)	0.10	39.50	JDG
	Avoidance Action Litigation: multiple emails to WAM, RRR, AHC, and AMB re 4/15/11 letter from J. Guy w/response to Derivative ADR notices (0200)	0.20	24.00	KLS
Apr-21-11	Avoidance Action Litigation: Review recent emails from I. Wolk and RRR re: scheduling and related issues (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/I. Wolk, MCL re: next steps re: reply to Kock's mediation response and hearing scheduling (0700)	0.70	416.50	RRR
	Avoidance Action Litigation; Follow up o/c w/MCL re: next steps re reply to Koch's mediation response (0200)	0.10	59.50	RRR
	Avoidance Action Litigation: O/c's w/RRR re: ADR schedule, reply to Koch ADR opposition (0200)	0.40	210.00	MCL
	Avoidance Action Litigation: T/c w/I. Wolk, RRR re: ADR schedule, reply to Koch ADR opposition (3900)	0.30	157.50	MCL
Apr-22-11	Avoidance Action Litigation: Review recent emails between L. McMurray and RRR re: recent decision, and between Brandman and RRR re: mediation slides (3900)	0.20	130.00	WAM
Apr-25-11	Avoidance Action Litigation: Review recent emails from I. Wolk and RRR re: response to ADR Notices (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/I. Wolk, MCL re: strategies for replies to Koch's responses to ADR Notices (0700)	0.40	238.00	RRR
	Avoidance Action Litigation; O/c w/MCL re: next steps for prep of reply and relevant case law (0200)	0.40	238.00	RRR
	Avoidance Action Litigation; T/c w/I. Wolk, RRR re: ADR replies (3900)	0.60	315.00	MCL
	Avoidance Action Litigation; O/c w/RRR re: T/c w/I. Wolk, RRR re: ADR replies (0200)	0.40	210.00	MCL
Apr-26-11	Avoidance Action Litigation; Draft ADR reply submissions (3900)	1.30	682.50	MCL

	Avoidance Action Litigation; Review models and case law re: ADR reply submissions (3900)	0.90	472.50	MCL
Apr-27-11	Avoidance Action Litigation: Review recent email from RRR re: reply ADR submission (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review, revise MCL's draft of replies to Koch response to ADR Notices (3900)	0.80	476.00	RRR
	Avoidance Action Litigation; Review relevant case authority and related ISDA contracts for revisions to draft reply to Koch response to ADR Notice (3900)	2.40	1,428.00	RRR
	Avoidance Action Litigation; O/c w/RRR re: ADR reply submission (0200)	0.50	262.50	MCL
	Avoidance Action Litigation; Revise ADR replies (3900)	0.50	262.50	MCL
Apr-28-11	Avoidance Action Litigation: Review recent emails from I. Wolk and RRR re: draft Replies to ADR Notices (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Multiple lengthy emails to/from RRR re: reply in Koch ADR proceedings (0200)	0.40	238.00	JNL
	Avoidance Action Litigation; Draft comments to reply in Koch ADR proceedings (3900)	0.30	178.50	JNL
Apr-29-11	Avoidance Action Litigation: Review recent emails from I. Wolk re: Reply to ADR Notice (3900)	0.20	130.00	WAM
	MATTER TOTALS:	15.90	\$9,110.00	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Apr-08-11	Avoidance Action Litigation: Review recent emails from J. Smith of Curtis-Mallet and RRR re: potential settlement (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review CEAGO settlement stip (3900)	0.30	178.50	JNL
	Avoidance Action Litigation; Review emails from WAM and other parties confirming settlement in principle (3900)	0.10	59.50	JNL
Apr-09-11	Avoidance Action Litigation; Review notice of dismissal of Ceago complaint together w/applicable Bankruptcy and Federal Rules of Procedure (3900)	0.30	82.50	CGP
	Avoidance Action Litigation; e-mail to RRR re: notice of dismissal of Ceago complaint together w/applicable Bankruptcy and Federal Rules of Procedure (0200)	0.10	27.50	CGP

Apr-11-11	Avoidance Action Litigation: Review recent emails from RRR and T. Smith of Curtis-Mallet re: settlement, and review and sign stipulation of dismissal (0700)	0.20	130.00	WAM
	Avoidance Action Litigation; Review Settlement Agmt to ascertain timing issues for Notice of Dismissal thereunder (3900)	0.50	297.50	RRR
	Avoidance Action Litigation: Review e-mail from RRR to S. Turner, S. Namnum re: Notice of Dismissal to LII (0200)	0.20	55.00	CGP
Apr-12-11	Avoidance Action Litigation: Review recent emails from S. Namnum of Curtis-Mallet and RRR re: settlement, stipulation of dismissal and related issues (0700)	0.20	130.00	WAM
	Avoidance Action Litigation; Review relevant provisions of Note Sale and Termination Agmt and Final Settlement Agmt (3900)	0.40	238.00	RRR
	Avoidance Action Litigation; Emails w/ S. Namnum of Curtis-Mallet re: timing for transmitting Notice of Dismissal to LII (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; emails w/ S. Namnum of Curtis-Mallet re: next steps re delivery of Notice of Dismissal to LII (0700)	0.10	59.50	RRR
	Avoidance Action Litigation: Review e-mails to/ from S. Turner, S. Namnum re: filing of Notice of Dismissal and attached Pine Motion re: same (3900)	0.40	110.00	CGP
	Avoidance Action Litigation: Review e-mails to/from S. Namnum and RRR (3900)	0.20	55.00	CGP
Apr-13-11	Avoidance Action Litigation Avoidance Action Litigation; Re-calculate deadline for delivery of Notice of Dismissal to LII (3900)	0.40	238.00	RRR
Apr-14-11	Avoidance Action Litigation: Further emails w/ L. McMurray, S. Namnum of Curtis-Mallet, M. Bernstein of Weil re: timing for Notice of Dimissal (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; emails w/S. Numnam of Curtis-Mallet, L. McMurray re: caculation of date for delivery of Notice of Dismissal to LII (0700)	0.30	178.50	RRR
	Avoidance Action Litigation; Review email from RRR re: CEAGO settlement and impact on litigation (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; Review settlement doc re: dismissal of proceeding (3900)	0.70	416.50	JNL
	Avoidance Action Litigation; Review Rules 8001 and 8002 for finality issues re: settlement doc (3900)	0.30	178.50	JNL

	Avoidance Action Litigation: email to S. Namnum (3900)	0.10	27.50	CGP
Apr-15-11	Avoidance Action Litigation: Review recent, numerous emails from S. Namnum of Curtis-Mallet, RRR and M. Bernstein of Weil re: settlement and timing issues (0700)	0.30	195.00	WAM
	Avoidance Action Litigation: Further emails w/ L. McMurray, S. Namnum of Curtis-Mallet, M. Bernstein of Weil re: timing for Notice of Dismissal (0700)	0.10	59.50	RRR
Apr-19-11	Avoidance Action Litigation; Review email from JNL re: when sale order becomes a final order (0200)	0.10	59.50	RRR
Apr-29-11	Avoidance Action Litigation: Review recent emails from RRR re: filing stipulation of dismissal and related issues (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Review and sign stipulation of dismissal (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Draft letter to LII's counsel re Notice of Dismissal (3900)	0.70	416.50	RRR
	Avoidance Action Litigation; review prior emails regarding Settlement Agmt w/r/t drafting letter to LII to transmit Notice of Dismissal (3900)	0.40	238.00	RRR
	Avoidance Action Litigation; circulate, finalize send letter to LII w/ Notice of Dismissal (3900)	0.20	119.00	RRR
	Avoidance Action Litigation: O/cs, t/cs and emails w/RRR re: finalizing letter to A. Borkow (0200)	0.10	12.00	KLS
	Avoidance Action Litigation: Finalize letter to A. Borkow w/Notice of Dismissal (3900)	0.30	36.00	KLS
	MATTER TOTALS:	7.80	\$4,095.50	
	Totals	208.80	\$80,310.00	

DISBURSEMENTS

Disbursements

Receipts

MATTER: **4715-001**

RE: SPV Avoidance Litigation

	Witness Fees	240.00
	Federal Express Inv #	380.21
	Photocopies	239.85
	Photocopy Expense	33.60
	Postage Expense	150.20
Apr-01-11	Elite (Car Service) Inv. # 1451262- MSF (3-30-11 - 11:10PM)	100.00

Apr-07-11	Witness Fees (HHE Partnership LP)	40.00
	Witness Fees (Hyperion Capital Management, Inc.)	40.00
	Witness Fees (Tricadia Capital LLC)	40.00
	Local Travel (Barclays Capital Inc.)	10.00
	Local Travel (HHE Partnership LP)	19.00
	Local Travel (Hyperion Capital Management, Inc.)	10.00
	Local Travel (Tricadia Capital LLC)	5.00
Apr-08-11	Local Travel -MSF (4-05-11) Train to court	4.50
	Local Travel - MSF (4-08-11) Train to DLS	4.50
Apr-13-11	Witness Fees - Mileage Fee	6.00
	Witness Fees - Mileage Fee	27.00
	Witness Fees - Mileage Fee	16.00
	Witness Fees - Mileage Fee	6.00
	Witness Fees - Mileage Fee	44.00
Apr-19-11	Witness Fees - Class V Funding	40.00
	Witness Fees - Mileage Fee - Class V Funding	11.00
	Witness Fees - Wachovia Bank, National Association	40.00
	Witness Fees - Wachovia Bank, National Association	8.00
	Witness Fees - Wachovia Capital Markets, LLC	40.00
	Witness Fees - Mileage Fee - Wachovia Capital Markets, LLC	8.00
Apr-22-11	Other professionals - Translation Services	150.00
	Other professionals - Translation Services	295.00
	Demovsky Lawyer Service Inv.# 301655	154.00
	Demovsky Lawyer Service Inv.# 301656	169.00
	Demovsky Lawyer Service Inv.# 301657	242.50
	Working Dinner - AHC (4/06/11 - 8:45PM)	12.33
	Working Dinner - AHC (3/30/11 - 8:30PM)	8.00
Apr-23-11	Working Dinner - ML (2-09-11 - 9:00PM)	19.50
Apr-27-11	Court Fees - Applications for Letters Rogatory	351.00
	Local Travel - MSF (4-13-11)	4.50
	Local Travel - MSF (4-18-11)	3.40
Apr-29-11	Local Travel - MSF (4/27 & 4/28/11)	10.00
	Elite (Car Service) Inv. # 1454863 (MCL - 4/27/11 1:18AM)	100.00
Apr-30-11	Lexis Nexis Inv. # 1104018866	7.73
	Demovsky Lawyer Service Inv.# 301988	337.45
	Demovsky Lawyer Service Inv.# 301989	337.45
	Demovsky Lawyer Service Inv.# 301990	581.45
	Demovsky Lawyer Service Inv.# 301991	276.05
	Demovsky Lawyer Service Inv.# 301992	232.50
	Demovsky Lawyer Service Inv.# 301993	262.45
	Demovsky Lawyer Service Inv.# 301994	29.00

Demovsky Lawyer Service Inv.# 301559	337.45
Demovsky Lawyer Service Inv.# 301924	167.50
Demovsky Lawyer Service Inv.# 302179	262.45
MATTER TOTALS:	\$5,913.57

MATTER: **4715-003**

RE: Koch Avoidance Litigation

Photocopy Expense	7.95
Apr-30-11 Lexis Nexis Inv. # 1104018866	0.35
MATTER TOTALS:	\$8.30

Totals	<hr/> \$5,921.87
--------	------------------

Timekeeper Detail										Billing Detail	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/1/2011	0.40	Avoidance Action Litigation: Review memo re update on status of service (0200)	238.00
2	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/4/2011	0.70	Avoidance Action Litigation: Qc w/ AMB, MCL, AHC, SMP re: status of service, responses to discovery, and research issues on international service of discovery (0200)	416.50
3	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/4/2011	0.90	Avoidance Action Litigation: Review/revise summary chart on discovery responses/identification of new parties (3900)	535.50
4	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/4/2011	0.40	Avoidance Action Litigation: Provide client update on status of service and discovery (3900)	238.00
5	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/5/2011	0.60	Avoidance Action Litigation: Review responses to recent subpoenas (3900)	367.00
6	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/6/2011	0.50	Avoidance Action Litigation: Review memo on discovery status as to new potential parties (3900)	297.50
7	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/6/2011	0.20	Avoidance Action Litigation: Review new form of subpoena to newly identified parties (3900)	119.00
8	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/6/2011	0.60	Avoidance Action Litigation: Qc w/ AMB re new form of subpoena and discovery status (0200)	367.00
9	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/7/2011	0.60	Avoidance Action Litigation: Review research into service of Clearstream in Luxembourg (3900)	367.00
10	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/8/2011	0.30	Avoidance Action Litigation: Qc w/ AMB re upcoming service deadlines (0200)	178.50
11	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/8/2011	0.30	Avoidance Action Litigation: return calls to subpoena recipients requesting additional time to respond (BNY, CSFB) (3900)	178.50
12	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/11/2011	0.40	Avoidance Action Litigation: Qc w/ AMB re strategy for obtaining discovery from Clearstream in Luxembourg (0200)	238.00
13	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/11/2011	0.50	Avoidance Action Litigation: T/c with counsel in UK on strategy for discovery of Clearstream in Luxembourg (3900)	297.50
14	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/11/2011	0.30	Avoidance Action Litigation: Review new subpoena responses (3900)	178.50
15	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/12/2011	0.30	Avoidance Action Litigation: analyze scheduling issues caused by impending deadline to serve and incomplete foreign service (3900)	178.50
16	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/13/2011	0.40	Avoidance Action Litigation: review and strategize re JPM continued refusal to produce documents (3900)	238.00
17	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/13/2011	0.50	Avoidance Action Litigation: Qc w/ AMB re: status of obtaining discovery from JPM, Goldman and Rothschild (0200)	297.50
18	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/13/2011	0.30	Avoidance Action Litigation: review request by Rothschild for dismissal (3900)	178.50
19	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/13/2011	0.50	Avoidance Action Litigation: Review updated summary of discovery results/new parties (3900)	297.50
20	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/14/2011	0.30	Avoidance Action Litigation: Review new proposal from LLS for additional foreign discovery (3900)	178.50
21	Dahl	William	Partner	\$595.00	4715-001	0700	C11	4/14/2011	0.50	Avoidance Action Litigation: T/c with Scarlett C re assistance with discovery on Bank of China claims (0700)	297.50
22	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/14/2011	0.30	Avoidance Action Litigation: review additional correspondence re JPM refusal to produce documents (3900)	178.50
23	Dahl	William	Partner	\$595.00	4715-001	0700	C11	4/14/2011	0.40	Avoidance Action Litigation: T/c with LM re updates on service and discovery responses (0700)	238.00
24	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/15/2011	0.50	Avoidance Action Litigation: revised proposed response to JPM re confidentiality issues (3900)	297.50
25	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/15/2011	0.30	Avoidance Action Litigation: Initial research into service issues for subpoenas related to Bank of China matter (3900)	178.50
26	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/17/2011	0.40	Avoidance Action Litigation: Review Bank of China subpoena precedents supplied by WGM (3900)	238.00
27	Dahl	William	Partner	\$595.00	4715-001	0700	C11	4/18/2011	0.40	Avoidance Action Litigation: T/c w/ S. Colling at WGM re: background of Bank of China discovery (0700)	238.00
28	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/19/2011	0.40	Avoidance Action Litigation: prepare strategy for proceeding with Bank of China discovery (3900)	238.00
29	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/19/2011	0.40	Avoidance Action Litigation: Review binder from S. Colling at WGM re background material in order to prepare subpoenas related to Bank of China (3900)	238.00
30	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/19/2011	0.30	Avoidance Action Litigation: Qc w/ AM, AHC and AMB re assignment for Bank of China subpoenas (0200)	178.50
31	Dahl	William	Partner	\$595.00	4715-001	0200	C11	4/20/2011	0.20	Avoidance Action Litigation: Qc w/ AMB re: status of service of new discovery (0200)	119.00
32	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/21/2011	0.40	Avoidance Action Litigation: Review new subpoena responses (3900)	238.00
33	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/22/2011	0.40	Avoidance Action Litigation: Review new subpoena responses (3900)	238.00
34	Dahl	William	Partner	\$595.00	4715-001	3900	C11	4/25/2011	0.40	Avoidance Action Litigation: review updated summary on subpoena response status (3900)	238.00

35	Darill	William	Partner	\$595.00	4/15-001	0200	C11	4/26/2011	0.70	Avoidance Action Litigation: Meet with AHC, AMB, KM and SMP as to status of service, discovery review, identification of new parties, and bank of China service issues (0200)	416.50
36	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/26/2011	0.30	Avoidance Action Litigation: review of draft correspondence to JPM, Goldman and Partners (3900)	178.50
37	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/26/2011	0.20	Avoidance Action Litigation: research on service of foreign discovery (3900)	119.00
38	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/27/2011	0.30	Avoidance Action Litigation: The w/LK counsel re: Clearstream discovery options (3900)	178.50
39	Darill	William	Partner	\$595.00	4/15-001	0200	C11	4/27/2011	0.30	Avoidance Action Litigation: OIC w/AMB re issues on saving Clearstream and request by Iron Financial for dismissal (0200)	178.50
40	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/27/2011	0.30	Avoidance Action Litigation: review facts on request by Iron Financial for dismissal (3900)	178.50
41	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/28/2011	0.20	Avoidance Action Litigation: prep response to Goldman/JPM re subpoena	119.00
42	Darill	William	Partner	\$595.00	4/15-001	0700	C11	4/28/2011	0.20	Avoidance Action Litigation: RFC with L. Murray re request by Iron Financial for dismissal (0700)	119.00
43	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/28/2011	0.50	Avoidance Action Litigation: review summary updating discovery status update, and required next steps to identify new parties (3900)	287.50
44	Darill	William	Partner	\$595.00	4/15-001	3900	C11	4/30/2011	0.20	Avoidance Action Litigation: review update from AMB on discovery status (3900)	119.00
45	Chang	Vincent	Partner	\$595.00	4/15-001	3900	C11	4/12/2011	0.20	Avoidance Action Litigation: Review outline w/discussion of action: OICs w/AMB	119.00
46	Lawlor	James	Partner	\$595.00	4/15-001	4600	C07	4/1/2011	0.50	Fee/Employment Applications: Review and analysis of signed 4th Amended Order for Interim Compensation Procedures (4600)	297.50
47	Lawlor	James	Partner	\$595.00	4/15-001	4600	C07	4/6/2011	0.80	Fee/Employment Applications: Review proposed fee protocol revised order from the Fee Committee (4600)	476.00
48	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation: Review notice of dismissal in the litigation (3900)	59.50
49	Lawlor	James	Partner	\$595.00	4/15-001	3900	C11	4/29/2011	0.60	Avoidance Action Litigation: Review motion to approve new disclosure statements (3900)	367.00
50	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/19/2011	1.40	Avoidance Action Litigation: Research appropriate corporate entities and information about them for subpoena service on Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland (3900)	595.00
51	Miles	Kenneth	Associate	\$425.00	4/15-001	0200	C11	4/19/2011	0.90	Avoidance Action Litigation: OIC w/AMB re: General matter introduction and discussion of objectives of research assignment related to identify and appropriate office locations for subpoena parties Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland (0200)	392.50
52	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/20/2011	1.00	Avoidance Action Litigation: Begin review of binder of correspondences related to Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland credit swap quotations at issue (3900)	425.00
53	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/25/2011	2.10	Avoidance Action Litigation: Continue review of binder of correspondences related to Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland credit swap quotations (3900)	892.50
54	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/25/2011	1.20	Avoidance Action Litigation: Online research re: Royal Bank of Scotland and BNP Paribas potential subpoena entities (3900)	510.00
55	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/26/2011	0.20	Avoidance Action Litigation: Continue review of binder related to Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland credit swap quotations (3900)	85.00
56	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/26/2011	0.60	Avoidance Action Litigation: Online research re: Goldman Sachs potential subpoena entities (3900)	255.00
57	Miles	Kenneth	Associate	\$425.00	4/15-001	0200	C11	4/27/2011	0.20	Avoidance Action Litigation: OIC w/ WFD re: initial results of research related to appropriate Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland subpoena parties and addresses for service on such parties (0200)	85.00
58	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/27/2011	0.90	Avoidance Action Litigation: Online Research re: Bank of America potential subpoena entities (3900)	392.50
59	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/28/2011	1.20	Avoidance Action Litigation: Online research re: Bank of America and BNP Paribas subpoena entities and information about same for subpoenas (3900)	510.00
60	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	4/29/2011	1.40	Avoidance Action Litigation: Online research re: BNP Paribas, Goldman Sachs and Royal Bank of Scotland re: subpoena entities and information about same for subpoenas (3900)	595.00
61	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	4/1/2011	0.40	Avoidance Action Litigation: Review and finalize correspondence letter and discover docs for SMP re service (3900)	46.00
62	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	4/1/2011	0.60	Avoidance Action Litigation: Create affidavit of service and service of process for docs sent (3-31-11) (3900)	69.00
63	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	4/1/2011	4.30	Avoidance Action Litigation- Review and finalize docs to be sent to noteholder entities (4-1-11) (3900)	494.50
64	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	4/4/2011	0.40	Avoidance Action Litigation - Create affidavit of service for documents served to noteholders (4/1/11) (3900)	46.00
65	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	4/4/2011	0.40	Avoidance Action Litigation - Review and finalize correspondence letter to Epiq listing all noteholder entities served with discovery docs 4/1/11 for SMP (3900)	46.00
66	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	4/5/2011	1.70	Avoidance Action Litigation- Review and finalize cover letters, first requests for doc production and notices of 30(b)6 depositions for certain noteholder entities (3900)	195.50

67	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/6/2011	0.40	Avoidance Action Litigation - Review and organize discovery docs to noteholders and potential noteholders (3900)	46.00
68	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/6/2011	1.40	Avoidance Action Litigation: Finalize correspondence letter for AMB and review and organize enclosures for delivery to US Bankruptcy Court for the Southern District of NY (3900)	161.00
69	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/7/2011	2.70	Avoidance Action Litigation - Review and revise cover letters, subpoenas, notices of subpoena, and check amounts payable to numerous non-party entities for SMP (3900)	310.50
70	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/7/2011	0.60	Avoidance Action Litigation - Review and finalize notices of subpoena and checks to Barclay's Capital for SMP (3900)	69.00
71	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/8/2011	0.60	Avoidance Action Litigation - Review and finalize cover letters, subpoenas, and notices of subpoena to potential noteholders for AMB (3900)	69.00
72	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/8/2011	1.80	Avoidance Action Litigation - Review and finalize numerous discovery documents to be served on noteholders for SMP and ATC (3900)	207.00
73	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/25/2011	0.20	Avoidance Action Litigation - Review and finalize AMB letter to M. Dietz (3900)	23.00
74	Rysinski	Agatha	Paralegal	\$115.00	4/7/5-001	3900	C11	4/28/2011	0.20	Avoidance Action Litigation - Review and finalize AMB letter to Goldman Sachs (3900)	23.00
75	Rysinski	Agatha	Paralegal	\$275.00	4/7/5-001	3900	C11	4/7/2011	0.10	Avoidance Action Litigation: Call to P. Anderson re: noteholder addresses (3900)	27.50
76	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	0200	C11	4/1/2011	0.40	Avoidance Action Litigation: OCS w/SMP re: review of potential noteholder discovery including Ameritas (0200)	110.00
77	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/1/2011	0.20	Avoidance Action Litigation: Review correspondence from P. Anderson at Legal Language Services list of addresses for LLS to obtain (3900)	55.00
78	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/1/2011	0.80	Avoidance Action Litigation: draft memorandum summarizing information obtained from document production from potential Noteholder Class V Funding (3900)	220.00
79	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/1/2011	0.20	Avoidance Action Litigation: draft memorandum summarizing discovery with information received from DTC participant Huntington Bank (3900)	55.00
80	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/1/2011	0.80	Avoidance Action Litigation: review and revise draft discovery to potential Noteholder Hypertion Capital Management (3900)	165.00
81	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/1/2011	0.20	Avoidance Action Litigation: draft schedules for discovery to be sent to Ameritas and other potential Noteholders (3900)	55.00
82	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/1/2011	0.30	Avoidance Action Litigation: review all memoranda summarizing discovery produced by noteholders and Trustees to obtain relevant information re: issuers and distributions dates for AC Capital (3900)	82.50
83	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	0200	C11	4/3/2011	0.10	Avoidance Action Litigation: review emails from WFD, AMB, and SMP re: team meeting about status of discovery (0200)	27.50
84	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	0200	C11	4/4/2011	0.60	Avoidance Action Litigation: meeting w/ WFD, AMB, and SMP re: discovery to be sent to foreign noteholders (0200)	165.00
85	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/4/2011	0.70	Avoidance Action Litigation: update memoranda summarizing discovery with additional information received from DTC participants including Bank of New York Mellon (3900)	192.50
86	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/4/2011	0.30	Avoidance Action Litigation: review correspondence received from J. Magia, counsel for Brown Brothers Harriman (3900)	82.50
87	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/4/2011	0.90	Avoidance Action Litigation: finalize stipulation for Rothschild (3900)	247.50
88	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/4/2011	0.40	Avoidance Action Litigation: draft memorandum summarizing discovery received from DTC participant Bank of America (3900)	110.00
89	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/5/2011	1.80	Avoidance Action Litigation: Review all information from DTC participants including Fifth Third Bank (3900)	495.00
90	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/5/2011	0.30	Avoidance Action Litigation: Draft memoranda summarizing document productions from DTC participants including Fifth Third Bank (3900)	82.50
91	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation: reply to P. Anderson from Legal Language Services re: obtaining addresses for potential noteholders (3900)	55.00
92	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	0200	C11	4/5/2011	0.10	Avoidance Action Litigation: OCS w/AMB re: addresses for potential Noteholders (0200)	27.50
93	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	0200	C11	4/5/2011	0.10	Avoidance Action Litigation: OCS w/SMP re: addresses for potential Noteholders (0200)	27.50
94	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation: draft emails following up with DTC participants including to P. Stalberg, counsel for Fifth Third Bank (3900)	55.00
95	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	1.80	Avoidance Action Litigation: draft letter to Court re: letter rogatory and transmittal letters for discovery (3900)	495.00
96	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	0.40	Avoidance Action Litigation: review and revise affidavits of service for service of process on noteholders including Tricadda (3900)	110.00
97	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	1.80	Avoidance Action Litigation: review new document productions for noteholders including Magellan (3900)	495.00
98	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	0.10	Avoidance Action Litigation: Draft follow up emails re: new document productions including to A. Rovira, counsel for Magellan (3900)	27.50
99	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	0.10	Avoidance Action Litigation: finalize package of materials re: letters rogatory for Hand Delivery to court (3900)	27.50
100	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	0.10	Avoidance Action Litigation: draft schedule for subpoena to be served upon Delaware Investment Advisors LLC (3900)	27.50
101	Rysinski	Agatha	Associate	\$275.00	4/7/5-001	3900	C11	4/6/2011	1.40	Avoidance Action Litigation: draft new schedules for Noteholder discovery to be sent to Elliot Associates and other Noteholders (3900)	385.00

102	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/7/2011	0.10	Avoidance Action Litigation; o/c w/SCB re: Pershing subpoena (0200)	27.50
103	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/7/2011	0.10	Avoidance Action Litigation; O/c w/AMB re: Pershing subpoena (0200)	27.50
104	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/7/2011	0.40	Avoidance Action Litigation; call w/C. Leforge from Legal Language Services re: discovery in Switzerland (3900)	110.00
105	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0700	C11	4/7/2011	0.90	Avoidance Action Litigation; draft email to L. McMurray at Weil re: jurisdiction over Clearstream (0700)	247.50
106	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/7/2011	0.10	Avoidance Action Litigation; O/c w/WFPD re: jurisdiction over Clearstream (0200)	27.50
107	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/7/2011	0.10	Avoidance Action Litigation; O/c w/AMB re: jurisdiction over Clearstream (0200)	27.50
108	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/7/2011	0.20	Avoidance Action Litigation; update summaries of discovery wiretaps obtained information from counsel (3900)	55.00
109	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/7/2011	0.20	Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants including M. Johnson, counsel for Merrill Lynch (3900)	55.00
110	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/7/2011	2.60	Avoidance Action Litigation; Research for information regarding identification of and service of discovery on certain Noteholders by researching Secretary of State websites and SEC filings (3900)	715.00
111	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/7/2011	1.60	Avoidance Action Litigation; draft schedules for subpoenas to be sent to numerous potential noteholders including Michael J. Levitt, Embessy & Co. (3900)	440.00
112	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.20	Avoidance Action Litigation; draft follow up email to C. Hammerman, counsel for Citibank re: discovery response (3900)	55.00
113	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.20	Avoidance Action Litigation; draft follow up email to T. Young, counsel for Pershing re: discovery response (3900)	55.00
114	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.20	Avoidance Action Litigation; review correspondence T. Young, counsel to DTC participant Pershing (3900)	55.00
115	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation; Review newly filed Notice of Appearance from noteholder Morgan (3900)	27.50
116	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation; Avoidance; Email to Espq re information from newly filed Notices of Appearance (3900)	27.50
117	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/8/2011	0.10	Avoidance Action Litigation; draft schedule for subpoena to Barclays (0200)	27.50
118	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.30	Avoidance Action Litigation; draft schedule for subpoena to be served upon Delaware Investment Advisors LLC (3900)	82.50
119	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/8/2011	0.30	Avoidance Action Litigation; Review and edit subpoena to Barclays (3900)	82.50
120	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/11/2011	0.10	Avoidance Action Litigation; Emails and o/c w/AMB re: discovery to potential noteholders (0200)	27.50
121	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/11/2011	0.10	Avoidance Action Litigation; Avoidance Action Litigation; Emails and o/c w/SMF re: discovery to potential noteholders (0200)	27.50
122	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.90	Avoidance Action Litigation; draft summaries with information received from document production from potential noteholders such as Armitage ABS CDO, Inc (3900)	247.50
123	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.20	Avoidance Action Litigation; draft review US Bank production as a DTC participant (3900)	55.00
124	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.90	Avoidance Action Litigation; draft schedules for document requests to be served on remaining Noteholders including Asier Group (3900)	247.50
125	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.50	Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request (3900)	137.50
126	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	1.80	Avoidance Action Litigation; draft schedules for subpoenas to be served on Clearstream (3900)	495.00
127	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.30	Avoidance Action Litigation; draft review Stone Tower's document production (3900)	82.50
128	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.20	Avoidance Action Litigation; call w/counsel from M. Breen, counsel for Stone Tower (3900)	55.00
129	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/11/2011	0.10	Avoidance Action Litigation; review correspondence from C. Hammerman, counsel for CSM (3900)	27.50
130	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/12/2011	3.80	Avoidance Action Litigation; finalize subpoenas to be sent to potential noteholders including Reliance Standard Life Insurance Company (3900)	1045.00
131	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/12/2011	0.10	Avoidance Action Litigation; O/c w/DLS re: service of subpoenas (3900)	27.50
132	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/12/2011	0.20	Avoidance Action Litigation; O/c w/SMF re: service of subpoenas on Reliance Standard Life Insurance (0200)	55.00
133	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/12/2011	1.40	Avoidance Action Litigation; perform additional research on additional alternatives on suing Clearstream (3900)	365.00
134	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/12/2011	0.20	Avoidance Action Litigation; o/c w/AMB re: alternatives to commencing suit against Clearstream (0200)	55.00
135	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/13/2011	1.40	Avoidance Action Litigation; draft schedules for subpoenas to be served upon potential noteholders including Wachovia Bank N.A. (3900)	365.00
136	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/13/2011	0.20	Avoidance Action Litigation; o/c w/SMF re: service of subpoena on Wachovia Bank, N.A. (0200)	55.00
137	Castillo	Alexis	Associate	\$275.00	4/7/5-001	0200	C11	4/13/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Stone Tower production and information received from counsel, M. Breen (0200)	27.50
138	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/13/2011	0.20	Avoidance Action Litigation; email to H. Goldman at DLS re: service of subpoena on Wachovia (3900)	55.00
139	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/13/2011	0.20	Avoidance Action Litigation; call w/H. Goldman at DLS re: service of subpoena on Wachovia (3900)	55.00
140	Castillo	Alexis	Associate	\$275.00	4/7/5-001	3900	C11	4/13/2011	0.70	Avoidance Action Litigation; research information for potential Noteholders to determine number of entities remaining (3900)	192.50

141	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/13/2011	0.20	Avoidance Action Litigation: call w/ deVeer re: BNY's production (3900)	55.00
142	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/14/2011	0.90	Avoidance Action Litigation: review case law re: outcome of lawsuit against Clearstream (3900)	247.50
143	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/14/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: case law on Clearstream (0200)	27.50
144	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/15/2011	0.20	Avoidance Action Litigation: o/c w/SMF re: next steps in discovery and remaining parties to be served (0200)	55.00
145	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/15/2011	0.20	Avoidance Action Litigation: send email to WFD, AMB, SMF re: weekly summary of discovery served (0200)	55.00
146	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/15/2011	0.40	Avoidance Action Litigation: draft Rabobank discovery requests (3900)	110.00
147	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/15/2011	0.10	Avoidance Action Litigation: call w/ Chen at DLS re: status of service of subpoenas (3900)	27.50
148	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/19/2011	0.40	Avoidance Action Litigation: finalize subpoenas to be sent to potential noteholders including Wachovia (3900)	110.00
149	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/19/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: subpoenas to be sent to potential noteholders (0200)	27.50
150	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/19/2011	0.10	Avoidance Action Litigation: o/c w/MF re: subpoenas to be sent to potential noteholders (0200)	27.50
151	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/19/2011	0.10	Avoidance Action Litigation: review correspondence from P. Anderson at Legal Language Services seeking additional information re: addresses for potential US noteholders (3900)	27.50
152	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/19/2011	0.30	Avoidance Action Litigation: review and revise affidavit of service of pleadings (3900)	27.50
153	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/19/2011	0.30	Avoidance Action Litigation: draft M&A subpoena (3900)	82.50
154	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/19/2011	0.10	Avoidance Action Litigation: o/c w/SMF re: outstanding discovery to be sent to noteholders (0200)	27.50
155	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/19/2011	0.30	Avoidance Action Litigation: fcs and emails w/DLS re: addresses for service of subpoena, and service of same (3900)	82.50
156	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/19/2011	0.10	Avoidance Action Litigation: Avoidance Action Litigation: Ocs with paralegals re: subpoenas and hand delivery of subpoenas (0200)	27.50
157	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/19/2011	0.30	Avoidance Action Litigation: draft letter to noteholders enclosing Order Granting Plaintiff's Motion for Expedited Discovery (3900)	82.50
158	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/20/2011	0.20	Avoidance Action Litigation: finalize Horstchild stipulation (3900)	55.00
159	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/20/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: outstanding discovery issues (0200)	27.50
160	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/21/2011	0.10	Avoidance Action Litigation: call w/C. LaForge from Legal Language Services re: discovery in Switzerland (3900)	27.50
161	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/21/2011	0.20	Avoidance Action Litigation: o/c w/SMF re: next steps in discovery and remaining parties to be served (0200)	55.00
162	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/22/2011	0.20	Avoidance Action Litigation: email to A. Bowdler at Epiq re: service lists and notices for service (3900)	55.00
163	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/22/2011	0.90	Avoidance Action Litigation: update summaries of discovery w/newly obtained information from potential noteholders and DTC participants (3900)	247.50
164	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/22/2011	0.20	Avoidance Action Litigation: draft notes of subpoena for M&A (3900)	55.00
165	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/22/2011	0.20	Avoidance Action Litigation: finalize M&A subpoena (3900)	55.00
166	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/22/2011	0.20	Avoidance Action Litigation: o/c w/SMF re: discovery to be compelled, including re: sending various subpoenas due to incorrect addresses (0200)	55.00
167	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/22/2011	0.10	Avoidance Action Litigation: emails w/SMF, A. Bowdler at Epiq re: subpoenas for service (0200)	27.50
168	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation: emails w/A. Bowdler at Epiq re: subpoenas for service (3900)	27.50
169	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/22/2011	0.20	Avoidance Action Litigation: email w/AMB re: Barclays response and briefly review same (3900)	55.00
170	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/23/2011	0.10	Avoidance Action Litigation: review correspondence re: team meeting (0200)	27.50
171	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.20	Avoidance Action Litigation: review and edit follow up letter to be sent to J. Dillon, counsel for Barclays (3900)	55.00
172	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.10	Avoidance Action Litigation: draft memoranda summarizing discovery produced by Barclays (3900)	27.50
173	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	4/23/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: status of letters rogatory (0200)	27.50
174	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.20	Avoidance Action Litigation: Jc w/ Kaya, AMB at Judge Pack's chambers re: proposed Order for letters rogatory, disk of Word documents (3900)	55.00
175	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.10	Avoidance Action Litigation: review and edit letters rogatory applications (3900)	27.50
176	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	4.40	Avoidance Action Litigation: review numerous document productions received from Noteholder Defendants, and potential noteholders including Tredegar (3900)	1210.00
177	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.50	Avoidance Action Litigation: summarize productions from noteholders and potential noteholders including Tredegar and Security Benefit Life Insurance Company (3900)	137.50
178	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.10	Avoidance Action Litigation: re: w/ deVeer, counsel for Bank of New York Mellon, AMB re: extension of time for production of documents (3900)	27.50
179	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.60	Avoidance Action Litigation: edit memoranda summarizing status of discovery re: document productions for Noteholders including Tredegar (3900)	165.00
180	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	4/23/2011	0.60	Avoidance Action Litigation: revise letters rogatory as per R. Kaya of Judge Pack's chambers (3900)	165.00

181	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	0.30	Avoidance Action Litigation; review discovery response to LBSF's subpoena from Barclays (3900)	82.50
182	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation; review correspondence re subpoena to BNY Mellon (3900)	27.50
183	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation; review correspondence and discovery responses from J. Andropy, et al (re: Wells Capital) (3900)	27.50
184	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	0.30	Avoidance Action Litigation; Draft proposed Order for letters rogatory (3900)	82.50
185	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/26/2011	0.80	Avoidance Action Litigation; meeting w/WFD, MCL, AAM re status of discovery thus far; discovery that remains outstanding (0200)	220.00
186	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/26/2011	0.20	Avoidance Action Litigation; review SMP email of discovery that remains outstanding in prep for team meeting (0200)	55.00
187	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/26/2011	0.10	Avoidance Action Litigation; review correspondence from M. Hauser, counsel for Equity Group Investments (3900)	27.50
188	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/26/2011	0.10	Avoidance Action Litigation; review AAM correspondence re M&A and service to Epiq (0200)	27.50
189	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/27/2011	0.10	Avoidance Action Litigation; re: w/MSF re: courtesy copies of letters rogatory and proposed orders per R. Kaye of Judge Peck's chambers (0200)	27.50
190	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation; re: w/MSF re: receipt of payment of applications for letters of letters rogatory and proposed orders (3900)	27.50
191	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/27/2011	0.10	Avoidance Action Litigation; re: w/MSF re: receipt of payment of applications for letters rogatory (0200)	27.50
192	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation; Review and edit drafts of letters rogatory (3900)	27.50
193	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.70	Avoidance Action Litigation; Draft letters for Judge Peck for each Taiwanese and Austrian entity to be served with letters rogatory (3900)	182.50
194	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/27/2011	1.40	Avoidance Action Litigation; re: w/MSF re: addresses for potential noteholders (0200)	395.00
195	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/27/2011	0.10	Avoidance Action Litigation; re: w/MSF re: addresses for potential noteholders (0200)	27.50
196	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation; re: w/MSF re: receipt of payment of applications for letters of letters rogatory (3900)	27.50
197	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.40	Avoidance Action Litigation; review all memoranda summarizing Trustee discovery for information involving JPM investments (3900)	110.00
198	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation; edits to memoranda summarizing document production received by J. Andropy, counsel for Tricastle (3900)	27.50
199	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation; finalize affidavit of service of process for C. Brozman of Credit Agricole (3900)	27.50
200	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	2.90	Avoidance Action Litigation; Review productions from Noteholder Defendants and DTC participants including US Bank (3900)	797.50
201	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	0.30	Avoidance Action Litigation; Draft summaries of document productions reviewed from Noteholder Defendants and DTC participants including US Bank (3900)	82.50
202	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/28/2011	0.10	Avoidance Action Litigation; re: w/MSF re: subsequent delivery of revised letters rogatory to Judge Peck's chambers (0200)	27.50
203	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	0.40	Avoidance Action Litigation; Draft settlement agreements and tolling agreements for Elixix Associates, Inc. (3900)	110.00
204	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	0.40	Avoidance Action Litigation; Draft settlement agreements and tolling agreements for Dexia (3900)	110.00
205	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	0.40	Avoidance Action Litigation; Review correspondence and discovery responses from Dexia (3900)	110.00
206	Castillo	Alexis	Associate	\$275.00	4/715-001	0200	C11	4/28/2011	0.10	Avoidance Action Litigation; re: w/MSF re: correspondence received from Dexia (0200)	27.50
207	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	0.20	Avoidance Action Litigation; draft memoranda summarizing document production produced by Edison International (3900)	55.00
208	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/28/2011	1.30	Avoidance Action Litigation; review details of outstanding requests and/or subpoenas for production and deposition dates for all discovery sent to Noteholders and DTC Participants (3900)	367.50
209	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	0.40	Avoidance Action Litigation; draft follow up emails in response to document productions received from potential noteholders such as C. Hammerman, counsel for EGI Fund (3900)	110.00
210	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	1.60	Avoidance Action Litigation; review document productions received from DTC participants including SunTrust (3900)	440.00
211	Castillo	Alexis	Associate	\$275.00	4/715-001	3900	C11	4/29/2011	0.30	Avoidance Action Litigation; Draft memoranda summarizing dates when document productions are due, and indicating counsel for defendants, including Bank of America (3900)	82.50
212	Giampolo	John	Associate	\$395.00	4/715-001	4600	C07	4/4/2011	0.10	Fee/Employment Applications; Draft email to all parties to receive the \$m monthly fee statement including K. Stander of Fee Committee counsel (4600)	39.50
213	Giampolo	John	Associate	\$395.00	4/715-001	4600	C07	4/4/2011	0.10	Fee/Employment Applications; Review \$m monthly fee statement narratives (4600)	156.00
214	Giampolo	John	Associate	\$395.00	4/715-001	4600	C07	4/5/2011	0.40	Fee/Employment Applications; Call w/K. Stander of Fee Committee counsel (4600)	39.50
215	Giampolo	John	Associate	\$395.00	4/715-001	4600	C07	4/5/2011	0.20	Fee/Employment Applications; Prep emails to WAM and JNL re: issues from my communications w/fee committee counsel (4600)	79.00

216	Giampolo	John	Associate	\$395.00	4/15-001	3900	C11	4/6/2011	0.40	Avoidance Action Litigation: Review and analysis of Stipulation/Agmt and Order Under Bankruptcy Rule 7041, Among Lehman Brothers Special Financing, Inc., Ruly Finance Pl.C, Natus Life IV, and Ethias (3900)	158.00
217	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/6/2011	1.20	Fee/Employment Applications: Research and review certain past filings in lead Lehman docket in prep for drafting correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	474.00
218	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/6/2011	0.60	Fee/Employment Applications: Multiple emails to/from JNL, WAM and GSP re: research and review certain past filings in lead Lehman docket in prep for drafting correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	237.00
219	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/6/2011	1.10	Fee/Employment Applications: Review and analysis of notice of revised proposed compensation procedures order and fee committee protocol order (4600)	434.50
220	Giampolo	John	Associate	\$395.00	4/15-001	0200	C07	4/6/2011	0.80	Fee/Employment Applications: Draft email summary of notice of revised proposed compensation procedures order and fee committee protocol order to WAM, PRD and JNL (0200)	316.00
221	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/6/2011	0.90	Fee/Employment Applications: Draft correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	365.50
222	Giampolo	John	Associate	\$395.00	4/15-001	3900	C11	4/7/2011	0.40	Avoidance Action Litigation: Review Motion for Abstention Under Section 305 by Prudence M. Waller (3900)	158.00
223	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/7/2011	0.60	Fee/Employment Applications: Further research and review of additional past filings in lead Lehman docket in prep for revising correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	237.00
224	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/7/2011	0.40	Fee/Employment Applications: Draft revisions and additions to correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	158.00
225	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/7/2011	1.20	Fee/Employment Applications: Review and analysis of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (4600)	474.00
226	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/7/2011	1.30	Fee/Employment Applications: Draft summaries to provide clearer understanding of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol to WAM, JNL and other firm lawyers (4600)	513.50
227	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/7/2011	0.20	Fee/Employment Applications: Multiple emails to/from JNL and WAM re: comments re: draft correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	79.00
228	Giampolo	John	Associate	\$395.00	4/15-001	3900	C11	4/8/2011	0.60	Avoidance Action Litigation: Review and analysis of Debtor's Sec 105 Motion to Implement Discovery Procedures Related to Plan Confirmation and Objections thereto (3900)	237.00
229	Giampolo	John	Associate	\$395.00	4/15-001	4700	C07	4/8/2011	0.20	Fee/Employment Applications: Review and revise supplemental retention affidavit (4700)	79.00
230	Giampolo	John	Associate	\$395.00	4/15-001	0200	C07	4/8/2011	0.30	Fee/Employment Applications: Emails to and from JNL and WAM re: draft letter to Fee Committee and Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (0200)	118.50
231	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/11/2011	0.10	Fee/Employment Applications: Email to K. Stander of fee committee re: correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	39.50
232	Giampolo	John	Associate	\$395.00	4/15-001	0200	C07	4/14/2011	0.10	Fee/Employment Applications: Email from JNL re: next monthly fee statement updated narratives (0200)	39.50
233	Giampolo	John	Associate	\$395.00	4/15-001	4600	C07	4/14/2011	0.30	Fee/Employment Applications: Review and analysis of signed 4th Amended Order for Interim Compensation Procedures (4600)	118.50
234	Lebley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/5/2011	0.20	Avoidance Action Litigation: Internal email exchanges w/ WFD, AMB, AHC re: Rudy settlement and dismissal (0200)	105.00
235	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation: Review Cui response to discovery request (3900)	105.00
236	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/6/2011	0.30	Avoidance Action Litigation: Review Cui response to discovery request (3900)	157.50
237	Lebley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/6/2011	0.10	Avoidance Action Litigation: Internal email exchange w/ WFD, AMB, AHC re: Rudy dismissal (0200)	52.50
238	Lebley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/13/2011	0.20	Avoidance Action Litigation: Cui w/WFD re: JPM subpoena (0200)	105.00
239	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/14/2011	0.30	Avoidance Action Litigation: Email exchange w/D. Alexander (Debtor's) re: Rothschild dismissal papers (3900)	157.50
240	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/14/2011	2.30	Avoidance Action Litigation: Draft draft letter agmt w/ L. Boczo re: JPM subpoena and confidentiality issues (3900)	1207.50
241	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/14/2011	0.50	Avoidance Action Litigation: Review Rothschild dismissal papers (3900)	282.50
242	Lebley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/15/2011	0.20	Avoidance Action Litigation: Cui w/WFD re: JPM subpoena (0200)	105.00
243	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/15/2011	0.20	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality order (3900)	105.00
244	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/18/2011	0.70	Avoidance Action Litigation: T/C's w/D. Cheng (WLRK) re: JPM subpoena and confidentiality issues (3900)	367.50
245	Lebley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/18/2011	0.40	Avoidance Action Litigation: T/C's w/D. Alexander (Debtor's) re: Rothschild dismissal papers (3900)	210.00

246	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/18/2011	0.40	Avoidance Action Litigation: Internal email correspondence w/ WFD, AMB, AHC re: JPM subpoena, Rothschild dismissal (0200).	210.00
247	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/20/2011	0.20	Avoidance Action Litigation: Finalized Rothschild dismissal slip and prepared for filing (3900).	106.00
248	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/21/2011	0.30	Avoidance Action Litigation: Rev'd letter and attachments from Iron Financial re: response to discovery requests (3900).	157.50
249	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/21/2011	0.10	Avoidance Action Litigation: Internal email exchange w/ WFD, AMB, AHC re: Iron Financial letter (0200).	62.50
250	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/22/2011	0.50	Avoidance Action Litigation: Review Iron Financial's response to discovery requests (3900).	282.50
251	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/22/2011	0.20	Avoidance Action Litigation: Draft email to WFD summarizing Iron Financial issues (0200).	106.00
252	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/26/2011	0.30	Avoidance Action Litigation: Email exchange w/L. Cheng (Michael) re: JPM discovery, confidentiality issues (3900).	157.50
253	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/26/2011	0.20	Avoidance Action Litigation: Draft email to WFD re: status of negotiations w/JPM re: discovery (0200).	106.00
254	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/26/2011	0.30	Avoidance Action Litigation: Review confidentiality letter agent w/JPM (3900).	157.50
255	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/26/2011	0.40	Avoidance Action Litigation: 7/c and email exchange w/counsel for Iron Financial (H. Reisman) re: Crown City notes (3900).	210.00
256	Ledley	Michael	Counsel	\$525.00	4/15-001	0700	C11	4/26/2011	0.30	Avoidance Action Litigation: Prep draft email to L. McMurray summarizing status re: Iron Financial discovery (0700).	157.50
257	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/27/2011	0.70	Avoidance Action Litigation: Email exchange w/L. Cheng re: subpoena, revise confidentiality letter agent (3900).	367.50
258	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/27/2011	0.40	Avoidance Action Litigation: Email exchange and J/C w/counsel for the Creditors Committee (A. Azar, E. Winston) re: confidentiality letter agent w/JPM (3900).	210.00
259	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/27/2011	0.30	Avoidance Action Litigation: Internal email correspondence w/ WFD, AMB, AHC re: confidentiality letter agent w/JPM (0200).	157.50
260	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	4/27/2011	0.40	Avoidance Action Litigation: 7/c and email exchange w/counsel for Iron Financial (H. Reisman) re: 2007 state of notes to Lehman (3900).	210.00
261	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	4/27/2011	0.20	Avoidance Action Litigation: Email exchange w/WFD re: Iron Financial discovery (0200).	106.00
262	Rita	Melissa	Paralegal	\$115.00	4/15-001	3900	C11	4/19/2011	1.30	Avoidance Action Litigation: Review and finalize DTC participant discovery docs (3900).	149.50
263	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/5/2011	0.80	Avoidance Action Litigation - Draft cover letter, doc request and notice of deposition to potential noteholders (3900).	92.00
264	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/12/2011	0.30	Avoidance Action Litigation: Review and finalize discovery docs to be sent via certified mail (3900).	34.50
265	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/12/2011	1.00	Avoidance Action Litigation: Update discovery served chart (3900).	115.00
266	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/12/2011	0.70	Avoidance Action Litigation: Draft subpoenas and cover letters as per AHC (3900).	80.50
267	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/15/2011	0.70	Avoidance Action Litigation - Draft cover letters and subpoenas for numerous DTC participants (3900).	80.50
268	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/26/2011	1.40	Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign entities (3900).	161.00
269	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	4/27/2011	0.30	Avoidance Action Litigation: Review and finalize Letters Rogatory and Proposed Orders (3900).	34.50
270	Weber	Paul	Associate	\$325.00	4/15-001	0200	C11	4/6/2011	0.80	Avoidance Action Litigation: 7/c w/Corporation Service Company re: my research certain state web sites re: formation matters concerning Wells Fargo Securities LLC, noting differences in formation dates (3900).	280.00
271	Weber	Paul	Associate	\$325.00	4/15-001	3900	C11	4/6/2011	0.20	Avoidance Action Litigation: Research certain state web sites re: formation matters concerning Wells Fargo Securities LLC (3900).	65.00
272	Weber	Paul	Associate	\$325.00	4/15-001	3900	C11	4/6/2011	0.40	Avoidance Action Litigation: Draft w/AMB re: analysis of discovery received from Pershing re: noteholder distributions (0200).	130.00
273	Bhatnagar	Sandeep	Partner	\$595.00	4/15-001	0200	C11	4/6/2011	0.30	Avoidance Action Litigation: Conf w/AMB re: analysis of discovery received from Pershing re: noteholder distributions (0200).	178.50
274	Bhatnagar	Sandeep	Partner	\$595.00	4/15-001	0200	C11	4/11/2011	0.20	Avoidance Action Litigation: conf w/AMB re: response to Citibank re: their document production (0200).	119.00
275	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/12/2011	0.20	Avoidance Action Litigation: review email from P. Anderson re: name and address of potential noteholder defendants (3900).	90.00
276	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/12/2011	0.10	Avoidance Action Litigation: review emails from SP and C. Fallon from EPIQ re: service of notices of discovery on certain noteholder defendants (3900).	45.00
277	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/12/2011	0.10	Avoidance Action Litigation: emails to/from MGL and AHC re: AC Capital's failure to respond to document demand seeking information about distributions (0200).	45.00
278	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/12/2011	0.10	Avoidance Action Litigation: email to G. Jus counsel from Credit Suisse re: follow-up questions re: inadequate responses to Subpoena seeking information re: distributions (3900).	45.00
279	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/12/2011	0.10	Avoidance Action Litigation: email B. Sanders from Brown Brothers Harriman re: follow-up questions re: inadequate response to doc requests (3900).	45.00
280	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/12/2011	0.30	Avoidance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants (3900).	135.00
281	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/12/2011	0.10	Avoidance Action Litigation: emails to/from WFD re: latest noteholder discovery issues (0200).	45.00

292	Blasek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/1/2011	0.10	Avoidance Action Litigation; review email from SMF re: status of service of process and doc demands on latest known noteholders (0200)	45.00
293	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/1/2011	0.10	Avoidance Action Litigation; review email from BBH re: supplemental doc requests (3900)	45.00
294	Blasek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/2/2011	0.10	Avoidance Action Litigation; Review email to WFD, MCL, and AHC re: scheduling mg re: next steps in discovery (0200)	45.00
295	Blasek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/4/2011	0.70	Avoidance Action Litigation; OTC WFD, MCL, and AHC re: next steps in discovery re: service of foreign noteholder defendants; research re: serving disclosed companies and service of discovery on non-parties (0200)	315.00
296	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/4/2011	0.20	Avoidance Action Litigation; Review email from K. Adhishnek re: MKP Capital's responses and objections to document requests seeking information re: distributions (3900)	90.00
297	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/4/2011	0.20 (3900)	Avoidance Action Litigation; Prep of email to C. Hammerman from Citibank re: follow-up questions re: inadequate response to subpoena seeking information re: distributions (3900)	90.00
298	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/4/2011	0.30	Avoidance Action Litigation; Review email from J. Goodman re: Credit Suisse's supplemental response to subpoena (3900)	135.00
299	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/4/2011	0.10	Avoidance Action Litigation; Review emails from SP and C. Fallon from EPIC re: service of discovery on Noteholder Defendants seeking information re: distributions (3900)	45.00
290	Blasek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/4/2011	0.10	Avoidance Action Litigation; Review emails from WFD and AHC re: information learned re: Charstream and Euroclear (0200)	45.00
291	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/4/2011	0.10	Avoidance Action Litigation; Review cover letter to Court re: Lethia Rogatchevs seeking service of process on Taiwanese and Austrian entities (3900)	45.00
292	Blasek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/4/2011	0.10	Avoidance Action Litigation; Review email from SP re: update on service of noteholder discovery (0200)	45.00
293	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.40	Avoidance Action Litigation; Prep of email to M. Johnston from Bank of America re: its failure to respond to subpoena seeking information re: distributions (3900)	180.00
294	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation; Prep of second email to L. DeVryer from BNY Mellon re: requesting additional information re: distributions (3900)	90.00
295	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from G. Kroup re: responses to questions re: Citibank Subpoena seeking information re: distributions (3900)	45.00
296	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from M. Johnson re: Merrill Lynch's and Bank of America's purported appropriate response to subpoena seeking information re: distributions (3900)	45.00
297	Blasek	Adam	Counsel	\$450.00	4/15-001	0700	C11	4/5/2011	0.10	Avoidance Action Litigation; Review emails from R. Shea, MCL, and WFD re: Rudy settlement (0700)	45.00
298	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from T. Young re: Parsing and review Parsing's supplemental production in response to Subpoena seeking information re: distributions (3900)	45.00
299	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10	Avoidance Action Litigation; Review notices from Court (3900)	45.00
300	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10	Avoidance Action Litigation; 7/c w/ J. Pauls counsel for UBS re: subpoena seeking information re: distributions (3900)	45.00
301	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.50 (3900)	Avoidance Action Litigation; Prep of email to M. Johnston from Merrill Lynch re: subpoena (3900)	225.00
302	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation; Prep of email to J. Shields from State Street Bank re: seeking additional information re: subpoena seeking information re: distributions (3900)	90.00
303	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10 (3900)	Avoidance Action Litigation; Briefly review Citibank's responses to discovery demands (3900)	45.00
304	Blasek	Adam	Counsel	\$450.00	4/15-001	0200	C11	4/5/2011	0.20 (0200)	Avoidance Action Litigation; Email to PRV re: address of Wells Fargo LLC for subpoena (0200)	90.00
305	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation; Email to UMB re: inadequate response to subpoena seeking additional information re: distributions (3900)	90.00
306	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation; Prep of emails to L. DeVryer from BNY re: its inadequate responses to subpoena seeking information re: distributions (3900)	90.00
307	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.40	Avoidance Action Litigation; Coordination of serving Wells Fargo Securities LLC (3900)	180.00
308	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10 (3900)	Avoidance Action Litigation; Review email re: T. Hansen from Florstedt holding agent (3900)	45.00
309	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.30	Avoidance Action Litigation; Email to G. Kroup re: additional information from Cit re: inadequate production (3900)	135.00
310	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.10	Avoidance Action Litigation; Review email from B. Stroudgrass re: need for additional information from Morgan Stanley re: response to subpoena seeking information re: distributions (3900)	45.00
311	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.20 (3900)	Avoidance Action Litigation; Prep of email to T. Young from Parsing re: additional information re: inadequate response to Subpoena seeking information about distributions (3900)	90.00
312	Blasek	Adam	Counsel	\$450.00	4/15-001	3900	C11	4/5/2011	0.20	Avoidance Action Litigation; Emails to/from M. Johnson from Bank of America supplemental response to subpoena seeking information about distributions (3900)	90.00

313	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/6/2011	0.10	Avoidance Action Litigation: Review affidavits of service from C. Fallon re: BNY Melting Subpoena seeking additional information about distributions (3900)	45.00
314	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/6/2011	0.10	Avoidance Action Litigation: Emails to/from J. Pauls from UMB re: timing to respond to subpoenaed docs (3900)	45.00
315	Blauk	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/6/2011	0.30	Avoidance Action Litigation: T/c w/Court, WFD and AHC re: update on court signing letter Bridgelines (0200)	135.00
316	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/6/2011	1.10	Avoidance Action Litigation: Revision of subpoena to Barclays seeking information about distributions (3900)	495.00
317	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/6/2011	1.00	Avoidance Action Litigation: Prep of long email to I. DeVlyver re: BNY's failure to properly respond to subpoena seeking information about distributions (3900)	450.00
318	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/6/2011	0.20	Avoidance Action Litigation: T/c w/G. Krupar re: Citi production (3900)	90.00
319	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.70	Avoidance Action Litigation: Draft letter to J. Dillon re: subpoena and coordinate service (3900)	315.00
320	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.10	Avoidance Action Litigation: Email to I. DeVlyver re: BNY's response to subpoena seeking information about distributions (3900)	45.00
321	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.20	Avoidance Action Litigation: Review and escalate subpoenas for potential noteholders (3900)	90.00
322	Blauk	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/7/2011	0.20	Avoidance Action Litigation: Review emails from AHC and WFD re: discovery on Chastream (0200)	90.00
323	Blauk	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/7/2011	0.10	Avoidance Action Litigation: Review email from SP re: service of notice of subpoena on ABN AMRO (0200)	45.00
324	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.10	Avoidance Action Litigation: Review email from M. Johnson re: Merrill Lynch's failure to respond to subpoena seeking information re: distributions (3900)	45.00
325	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.10	Avoidance Action Litigation: T/c w/P. Anderson re: ability to serve discovery on Chastream (3900)	45.00
326	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.10	Avoidance Action Litigation: Review emails from J. Cheng, MCL and WFD re: JP Morgan response to subpoena and desire to enter into confidentiality agreement (3900)	45.00
327	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.30	Avoidance Action Litigation: T/c w/ counsel for Del. Inv. Managers re: document production and stipulation of dismissal (3900)	135.00
328	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: Bid letter from LLS re: locating addresses for potential noteholder defendants (3900)	45.00
329	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.90	Avoidance Action Litigation: T/c w/ C. Stinger counsel for AC Capital Partners re: subpoena seeking information about distributions (3900)	405.00
330	Blauk	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/8/2011	0.10	Avoidance Action Litigation: Review email from SP re: status update of discovery (0200)	45.00
331	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.20	Avoidance Action Litigation: Long t/c w/D. Parker re: Elitide Associates re: reducing scope of docs demands (3900)	90.00
332	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Review email from P. Anker from PNC re: follow-up questions to subpoena seeking information about distributions (3900)	45.00
333	Blauk	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/8/2011	0.10	Avoidance Action Litigation: Email from WFD to MCL re: JPM Subpoena and their desire to enter into side letter agreement re: confidentiality (0200)	45.00
334	Blauk	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/8/2011	0.10	Avoidance Action Litigation: Emails to/from SP and WFD re: amending service list (0200)	45.00
335	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Review notice from Court re: Garde's appearance (3900)	45.00
336	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Email to/from G. Krupar re: Citi's additional responses to subpoena seeking information about distributions (3900)	45.00
337	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Review email from SP to M. Cordone re: Delaware Investments Groups re: tolling agreement (3900)	45.00
338	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Emails to/from I. DeVlyver re: BNY's doc production and failure to provide dollar amounts re: distributions (3900)	45.00
339	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Review docs from Pershing (3900)	45.00
340	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/11/2011	0.10	Avoidance Action Litigation: Review UMB doc production (3900)	45.00
341	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/11/2011	0.10	Avoidance Action Litigation: Review email from AHC to T. Young from Pershing re: follow- up questions re: doc production (3900)	45.00
342	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/11/2011	0.10	Avoidance Action Litigation: Review email P. Anderson re: bid letter re: obtaining addresses for potential defendants (3900)	45.00
343	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/11/2011	0.10	Avoidance Action Litigation: Email to G. Krupar re: Citibank's April 5 production (3900)	45.00
344	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/11/2011	0.20	Avoidance Action Litigation: T/c w/N. Crowell, counsel for Blackrock re: timing of production in response to Subpoena seeking information about distributions (3900)	90.00
345	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/12/2011	0.10	Avoidance Action Litigation: Review email from Abnrosmoon for Riodbank re: acceptance of process (3900)	45.00
346	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/12/2011	0.10	Avoidance Action Litigation: Email to/from I. DeVlyver re: additional doc requests (3900)	45.00
347	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/13/2011	0.10	Avoidance Action Litigation: Email to/from Porter Wright re: use of office in Ohio for deposition of Columbus Dispatch (3900)	45.00
348	Blauk	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/13/2011	0.20	Avoidance Action Litigation: Review affidavits of service re: Subpoenas on Potential Noteholder Defendants (3900)	90.00

349	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/7/3/2011	0.10	Avoidance Action Litigation; emails from EPIQ, SMF and AHC re: affidavits of service re: subpoena on Potential Notwithstanding Defendants (3900)	45.00
350	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/13/2011	0.20	Avoidance Action Litigation; T/C w/ Dwyer and AHC re: BNY production in response to subpoena seeking information about distributions (3900)	90.00
351	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/14/2011	0.10	Avoidance Action Litigation; Review email from J. Dwyer re: additional information re: subpoena on BNY seeking information about distributions (3900)	45.00
352	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/14/2011	0.30	Avoidance Action Litigation; Emails to/from P. Anderson re: serving Australian entities (3900)	135.00
353	Bialek	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/14/2011	0.10	Avoidance Action Litigation; Review emails from MCL and WFD re: Rothschild rolling and stip of dismissal (0200)	45.00
354	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/14/2011	0.10	Avoidance Action Litigation; Review email from J. Shields from State Street Bank re: requesting additional time to respond to subpoena seeking information about distributions (3900)	45.00
355	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/15/2011	0.20	Avoidance Action Litigation review emails from MCL, J. Cheng and WFD re: side confidentiality agreement for JP Morgan (3900)	90.00
356	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/15/2011	0.20	Avoidance Action Litigation review notices from C. Fallon from EPIQ re: Affidavit of Service re: notice of subpoenas on Mossack Funds (3900)	90.00
357	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/15/2011	0.10	Avoidance Action Litigation review emails from SP and P. Anderson re: additional addresses for notifiers (3900)	45.00
358	Bialek	Adam	Counsel	\$450.00	4/7/5-001	0700	C11	4/15/2011	0.10	Avoidance Action Litigation review emails from L. McMurray and WFD re: foreign addresses (0700)	45.00
359	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/15/2011	0.20	Avoidance Action Litigation T/C w/ B. Snodgrass re: Morgan Stanley's response to subpoena seeking information about distributions (3900)	90.00
360	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/15/2011	0.20	Avoidance Action Litigation T/C w/ J. Thompson re: subpoena to MBIA (3900)	90.00
361	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/15/2011	0.10	Avoidance Action Litigation; Review email from J. Bialek re: depo in Cleveland re: subpoena on Columbus Dispatch (3900)	45.00
362	Bialek	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/18/2011	0.30	Avoidance Action Litigation; Review emails from WFD and MCL re: Wachsli's response to Graham's subpoena seeking information about distributions (0200)	135.00
363	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/19/2011	0.20	Avoidance Action Litigation; T/C w/ J. Thompson re: MBIA doc demands (3900)	90.00
364	Bialek	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/19/2011	0.10	Avoidance Action Litigation; review email from WFD and MCL re: Rothschild stip of dismissal (0200)	45.00
365	Bialek	Adam	Counsel	\$450.00	4/7/5-001	0200	C11	4/19/2011	0.10	Avoidance Action Litigation; Review emails from MCLA and WFD re: Rothschild dismissal (0200)	45.00
366	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/19/2011	0.10	Avoidance Action Litigation; Email to/from P. Anderson re: serving Australian defendants (3900)	45.00
367	Bialek	Adam	Counsel	\$450.00	4/7/5-001	0700	C11	4/19/2011	0.10	Avoidance Action Litigation; Review email from S. Ha re: Ruby settlement (0700)	45.00
368	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/19/2011	0.50	Avoidance Action Litigation; Review M. Green's letter re: Stone Tower representation re: preferred shareholders (3900)	225.00
369	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/19/2011	0.10	Avoidance Action Litigation; T/C w/ P. Doyle from Modern Woodmen re: timing to provide responses and objections to subpoena seeking information about distributions (3900)	45.00
370	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.10	Avoidance Action Litigation; Review emails from MCL and D. Alexander re: Rothschild and request for dismissal (3900)	45.00
371	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.60	Avoidance Action Litigation; Revise subpoena to MBIA seeking information about distributions (3900)	270.00
372	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.20	Avoidance Action Litigation; Email to/from P. Doyle re: adjournment of depo of Modern Woodmen (3900)	90.00
373	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.10	Avoidance Action Litigation; Review emails from MCL and S. Ha re: stipulation re: Ruby (2005-1 Settlement (3900)	45.00
374	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.10	Avoidance Action Litigation; Review emails Wells Fargo Securities LLC re: response to subpoena seeking information about distributions (3900)	45.00
375	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.10	Avoidance Action Litigation; Emails to/from P. Anderson re: addresses and Australia service (3900)	45.00
376	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/20/2011	0.20	Avoidance Action Litigation; T/C w/ C. LaForte re: LLS's need to translate affidavits of service (3900)	90.00
377	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.10	Avoidance Action Litigation; Review email from D. Alexander re: Rothschild dismissal (3900)	45.00
378	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.20	Avoidance Action Litigation; Review letter from Columbus Dispatch re: responses to subpoena seeking information about distributions and request to adjourn deposition (3900)	90.00
379	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.10	Avoidance Action Litigation; T/C w/ J. Silverman from Silvermine Cap Mgmt re: doc demand (3900)	45.00
380	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.30	Avoidance Action Litigation; Email to J. Dillon re: Barclays' doc production (3900)	135.00
381	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.10	Avoidance Action Litigation; Review translation docs from LLS (3900)	45.00
382	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.10	Avoidance Action Litigation; Review letter from Iron Financial re: doc demand (3900)	45.00
383	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/21/2011	0.10	Avoidance Action Litigation; T/C w/ H. Palmer re: Bear Stearns Management Inc response to doc demand (3900)	45.00
384	Bialek	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation; Review letter from Barclays re: response to Subpoena seeking information about distributions (3900)	45.00

395	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation: Review emails from AHC, SMP and C. Fallon from EPIC re: service of docs demands on Zeis (3900)	45.00
396	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation: Review Treadwell Capital's response and objections to subpoena (3900)	45.00
397	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation: Review Treadwell Capital's response and objections to subpoena (3900)	45.00
398	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation: Review email from J. Goldblatt re: objection to subpoena by BNY Mellon (3900)	45.00
399	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/22/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: Columbus Dispatch response to subpoena (0200)	45.00
390	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/22/2011	0.10	Avoidance Action Litigation: Review docs from Equity Group Investments re: doc demand (3900)	45.00
391	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/22/2011	0.10	Avoidance Action Litigation: Email to/from L. DeVoy re: BNY production in response to subpoena seeking information about distributions (3900)	45.00
392	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.10	Avoidance Action Litigation: TFC w/L DeVoy re: BNY response to subpoena seeking information about distributions (3900)	45.00
393	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.20	Avoidance Action Litigation: TFC w/L DeVoy re: BNY response to subpoena seeking information about distributions (3900)	90.00
394	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.30	Avoidance Action Litigation: Review letter to Northern Trust re: doc production and failure to provide addresses to beneficial owners of securities (3900)	135.00
395	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.70	Avoidance Action Litigation: Review letter to I. Buzzcocks counsel for Goldman re: insufficient response to subpoena (3900)	315.00
396	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.60	Avoidance Action Litigation: Review Order re: Letter Rogatory (3900)	270.00
397	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.50	Avoidance Action Litigation: Review subpoena to MBIA (3900)	225.00
398	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/25/2011	0.20	Avoidance Action Litigation: TFC w/L Peck's law clerk R. Kaye re: additional docs court papers for Court to sign Letter Rogatory (3900)	90.00
399	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/26/2011	0.10	Avoidance Action Litigation: TFC w/L Green re: subpoena on Stone Tower and request to dismiss case (3900)	45.00
400	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/26/2011	0.40	Avoidance Action Litigation: Edit and serve subpoena on MBIA (3900)	180.00
401	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/26/2011	0.10	Avoidance Action Litigation: Email to/from WFD re: discovery on Clearstream (0200)	45.00
402	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/26/2011	0.10	Avoidance Action Litigation: Emails to/from MCL and WFD re: from Financial re: dismissal (0200)	45.00
403	Blaiek	Adam	Counsel	\$450.00	4/715-001	0700	C11	4/26/2011	0.10	Avoidance Action Litigation: Emails to/from L. McMurray and WFD re: LLS memo (0700)	45.00
404	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/26/2011	0.10	Avoidance Action Litigation: Review emails from SP and P. Anderson re: memorandum regarding service of foreign defendants (3900)	45.00
405	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/26/2011	0.10	Avoidance Action Litigation: Review doc response from Ellix Associates (3900)	45.00
406	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/26/2011	0.70	Avoidance Action Litigation: Doc w/WFD, MCL, SP and AHC re: next steps re: discovery including which non-party potential individuals to serve (3900)	315.00
407	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation: Email to M. Johnson re: Bank of America's failure to produce all documents responsive to Subpoena seeking information about distributions (3900)	45.00
408	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/27/2011	0.20	Avoidance Action Litigation: Review emails from MCL and WFD re: JPMorgan side letter agmt (0200)	90.00
409	Blaiek	Adam	Counsel	\$450.00	4/715-001	0700	C11	4/27/2011	0.20	Avoidance Action Litigation: Review emails from MCL, WFD and L. McMurray re: dismissal of from Financial (0700)	90.00
410	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation: Review notice from CRT re: notice of appearance of US Bank (3900)	45.00
411	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: LLS search for potential non-holder addresses (3900)	45.00
412	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation: Review emails from SP and C. Fallon from EPIC re: service of notice of subpoena and change to service list (3900)	45.00
413	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/27/2011	0.10	Avoidance Action Litigation: TFC w/L Campbell re: Data production in response to doc demand seeking information about distributions (3900)	45.00
414	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/28/2011	0.10	Avoidance Action Litigation: Email to AHC re: adjourning depo of Seneca Capital Management (0200)	45.00
415	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.20	Avoidance Action Litigation: TFC to L. Bass re: Seneca Capital Management subpoena (3900)	90.00
416	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.40	Avoidance Action Litigation: Edit slip of dismissal and tolling agmt re: Stone Tower (3900)	180.00
417	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.40	Avoidance Action Litigation: Prep of discovery memorandum re: research on Clearstream and service of foreign potential nonholder defendants (3900)	180.00
418	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.20	Avoidance Action Litigation: Review memo on Luxembourg law re: Clearstream discovery (3900)	90.00
419	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.10	Avoidance Action Litigation: Review Accessor Fund's production (3900)	45.00
420	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.10	Avoidance Action Litigation: Review email from L. DeVoy re: requesting additional time to respond to subpoena on BNY seeking information about distributions (3900)	45.00
421	Blaiek	Adam	Counsel	\$450.00	4/715-001	3900	C11	4/28/2011	0.20	Avoidance Action Litigation: Emails to/from M. Curran and TFC w/L Curran re: Accessor Fund doc production (3900)	90.00
422	Blaiek	Adam	Counsel	\$450.00	4/715-001	0200	C11	4/28/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: status of service of Davis (0200)	45.00

423	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation: Review notice from Court re: filing of affidavit of service of service process (3900).	45.00
424	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation: Emails to/from AHC, SAMP and P. Anderson re: address for Basis Capital Pk re: service of process (3900)	45.00
425	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation: Emails to/from P. Chechick counsel for noteholder Defendants Edison re: inability to locate documents in response to doc request (3900)	45.00
426	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.20	Avoidance Action Litigation: Emails to/from P. Anderson re: identification of foreign entities (3900)	90.00
427	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.20	Avoidance Action Litigation: Briefly review doc production from Modern Woodmen (3900)	90.00
428	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.10	Avoidance Action Litigation: Emails to/from K. Melvin counsel for Treanda re: follow-up question on subpoena seeking information about distributions and affidavit depositions (3900)	45.00
429	Blask	Adam	Counsel	\$450.00	4/7/5-001	3900	C11	4/29/2011	0.20	Avoidance Action Litigation: Draft memorandum regarding discovery items necessary to be completed (3900)	90.00
430	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/1/2011	1.40	Avoidance Action Litigation: Review and finalize draft transmittal letters, doc requests and notices of depositions directed to U.S. Noteholders Beneficial Financial Group, BlackRock, Inc., Delaware Management Business Trust, Delphi Financial Group, Inc., Edison International, Garland Investment Management, Inc. and PG Capital Corporation (3900)	595.00
431	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/1/2011	0.90	Avoidance Action Litigation: Review and finalize draft transmittal letters, doc requests and notices of depositions directed to U.S. Noteholders Princeton Advisory Group, Inc., RGA LLC, Sentinel Management Group, Inc., Susquehanna Bank and Defendant ZAIS Group, LLC (3900)	382.50
432	Parker	Serena	Associate	\$425.00	4/7/5-001	0200	C11	4/1/2011	0.30	Avoidance Action Litigation: Draft w/AMG re: tasks and steps to complete service of process and/or discovery upon U.S. noteholders and potential noteholders (0200)	127.50
433	Parker	Serena	Associate	\$425.00	4/7/5-001	0200	C11	4/4/2011	0.10	Avoidance Action Litigation: Draft w/AMG re: tasks and steps needed to be performed in order to effect service upon remaining noteholders and potential noteholders (0200)	42.50
434	Parker	Serena	Associate	\$425.00	4/7/5-001	0200	C11	4/4/2011	0.30	Avoidance Action Litigation: Draft w/AMG re: questions and issues concerning correct procedure for service of process upon U.S. noteholder defendants (0200)	127.50
435	Parker	Serena	Associate	\$425.00	4/7/5-001	0200	C11	4/4/2011	0.10	Avoidance Action Litigation: Draft w/AMG re: tasks and steps needed to be performed in order to effect service upon remaining noteholders and potential noteholders (0200)	42.50
436	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/4/2011	0.50	Avoidance Action Litigation: Draft updates to memorandum concerning status of service, counsel, relevant due dates and other comments concerning status of noteholders based on discovery demands recently served to noteholders and based on new information in discovery responses (3900)	212.50
437	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/6/2011	0.40	Avoidance Action Litigation: Review and analysis of memo identifying remaining noteholders to be served in order to determine remaining tasks necessary to complete service of process and discovery upon remaining noteholders (3900)	170.00
438	Parker	Serena	Associate	\$425.00	4/7/5-001	0200	C11	4/6/2011	0.40	Avoidance Action Litigation: Draft memo requested by client identifying remaining noteholders and additional noteholders for service (3900)	170.00
439	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/11/2011	0.90	Avoidance Action Litigation: Continue review and analysis of memo identifying remaining noteholders to be served in order to determine remaining tasks necessary to complete service of process and discovery upon remaining noteholders (3900)	382.50
440	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/11/2011	0.10	Avoidance Action Litigation: Review and analyze previously prepared memo concerning status of service, counsel, relevant due dates and other comments concerning recently served noteholders to determine whether information concerning recently served entities is reflected (3900)	42.50
441	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/13/2011	0.60	Avoidance Action Litigation: Draft updates to memo requested by client to identify recently served noteholders and additional noteholders (3900)	255.00
442	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/13/2011	1.40	Avoidance Action Litigation: Communication w/AMG re: additional information to be incorporated into memo concerning potential additional noteholders based on discovery demands recently served to DTC participants and based on new information in discovery responses (0200)	595.00
443	Parker	Serena	Associate	\$425.00	4/7/5-001	0200	C11	4/15/2011	0.10	Avoidance Action Litigation: Draft updates to memo requested by client to identify potential additional noteholders based on discovery demands recently served to DTC participants and based on new information in discovery responses (3900)	42.50
444	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/15/2011	0.40	Avoidance Action Litigation: Review and analyze discovery produced by U.S. noteholder defendants, potential additional defendants and entities served in order to determine identity of additional noteholders and potential noteholders to be served (3900)	170.00
445	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/22/2011	2.30	Avoidance Action Litigation: Draft updates to memo requested by client to identify additional noteholders and potential noteholders to be served based on new information in discovery responses (3900)	977.50
446	Parker	Serena	Associate	\$425.00	4/7/5-001	3900	C11	4/22/2011	0.70	Avoidance Action Litigation: Draft updates to memo requested by client to identify additional noteholders and potential noteholders to be served based on new information in discovery responses (3900)	297.50

447	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	4/22/2011	1.40	Avoidance Action Litigation: Prep notices of subpoena for Accessor Funds, Inc., Class V Funding III, Corp., Silvermine Capital Management LLC, Wachovia National Bank Association, Wachovia Capital Markets, LLC and Columbus Dispatch for distribution by Epiq to all parties (3900)	595.00
448	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	4/26/2011	2.50	Avoidance Action Litigation: Prep memo summarizing status of service to noteholders and potential additional noteholders in order to determine issues and steps needed to complete service upon noteholders and potential noteholders (3900)	1062.50
449	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	4/27/2011	0.30	Avoidance Action Litigation: Review files re updated information for service of process for Basis Capital Pty Limited in response to request from Epiq in connection with updated service list (3900)	127.50
450	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	4/27/2011	0.20	Avoidance Action Litigation: Forward Notice of Subpoena Duces Tecum to MBIA Capital Association, Wachovia Capital Markets, LLC and Columbus Dispatch to all parties (3900)	85.00
451	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/25/2011	0.10	Avoidance Action Litigation: Review email from JAMS re: Koch mediation dates (3900)	65.00
452	Maier	William	Partner	\$650.00	4715-003	0700	C11	4/25/2011	0.10	Avoidance Action Litigation: Emails Williams re: email from JAMS re: Koch mediation dates (0700)	65.00
453	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/25/2011	0.10	Avoidance Action Litigation: Emails to and from RFR re: email from JAMS re: Koch mediation dates (0200)	65.00
454	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/27/2011	0.10	Avoidance Action Litigation: Review recent emails from RFR and L. Wolk re: scheduling mediation (3900)	65.00
455	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Review recent emails from RFR, Solinger and Brandman re: scheduling mediation (3900)	65.00
456	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/11/2011	0.20	Avoidance Action Litigation: Review email from Medallist with new proposed mediation dates (3900)	130.00
457	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/14/2011	0.10	Avoidance Action Litigation: Review email from RFR re: mediation dates (0200)	65.00
458	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/14/2011	0.20	Avoidance Action Litigation: Emails to/from RFR re: mediation dates (0200)	130.00
459	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/14/2011	0.20	Avoidance Action Litigation: Review recent emails from RFR and J. Burke of Orrick re: mediation scheduling issues (3900)	130.00
460	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/15/2011	0.30	Avoidance Action Litigation: Review recent emails from RFR and J. Burke of Orrick re: mediation scheduling issues (3900)	195.00
461	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/15/2011	0.30	Avoidance Action Litigation: Review Koch responses to Lehman ADR Notices (3900)	195.00
462	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/18/2011	0.20	Avoidance Action Litigation: Review recent emails from RFR and letter from J. Guy of Orrick re: mediation dates (3900)	130.00
463	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/21/2011	0.20	Avoidance Action Litigation: Review recent emails from L. Wolk and RFR re: scheduling and related issues (3900)	130.00
464	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/22/2011	0.20	Avoidance Action Litigation: Review recent emails between L. McMurry and RFR re: recent decision, and between Brandman and RFR re: mediation slides (3900)	130.00
465	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/25/2011	0.20	Avoidance Action Litigation: Review recent emails from L. Wolk and RFR re: response to ADR Notices (3900)	130.00
466	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/27/2011	0.10	Avoidance Action Litigation: Review recent email from RFR re: reply ADR submission (0200)	65.00
467	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/28/2011	0.20	Avoidance Action Litigation: Review recent emails from L. Wolk and RFR re: draft Replies to ADR Notices (3900)	130.00
468	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/29/2011	0.20	Avoidance Action Litigation: Review recent emails from L. Wolk re: Reply to ADR Notice (3900)	130.00
469	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/18/2011	0.30	Avoidance Action Litigation: TFC v/A. Azar (Millbank), RFR re: ADR schedule (3900)	157.50
470	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/18/2011	0.30	Avoidance Action Litigation: TFC v/A. Azar (Millbank), RFR re: ADR schedule (3900)	157.50
471	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/18/2011	0.30	Avoidance Action Litigation: TFC v/A. Azar (Millbank), RFR re: ADR schedule (0200)	157.50
472	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/21/2011	0.40	Avoidance Action Litigation: Ocs w/RRR re: ADR schedule, reply to Koch ADR opposition (0200)	210.00
473	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/21/2011	0.30	Avoidance Action Litigation: TFC v/L. Wolk, RFR re: ADR schedule, reply to Koch ADR opposition (3900)	157.50
474	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/25/2011	0.60	Avoidance Action Litigation: TFC v/L. Wolk, RFR re: ADR replies (3900)	315.00
475	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/25/2011	0.40	Avoidance Action Litigation: Ocs w/RRR re: TFC v/L. Wolk, RFR re: ADR replies (0200)	210.00
476	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/26/2011	1.30	Avoidance Action Litigation: Draft ADR reply submissions (3900)	862.50
477	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/26/2011	0.90	Avoidance Action Litigation: Review models and case law re: ADR reply submissions (3900)	472.50
478	Maier	William	Partner	\$650.00	4715-003	0200	C11	4/27/2011	0.50	Avoidance Action Litigation: Ocs w/RRR re: ADR reply submission (0200)	262.50
479	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/27/2011	0.50	Avoidance Action Litigation: Review ADR replies (3900)	262.50
480	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/18/2011	0.10	Avoidance Action Litigation: Review correspondence from J. Guy re: ADR Notice (3900)	39.50
481	Maier	William	Partner	\$650.00	4715-003	3900	C11	4/27/2011	0.20	Avoidance Action Litigation: Review prior correspondence from mediator's staff re: timing issues re: mediation submissions (3900)	119.00
482	Maier	William	Partner	\$650.00	4715-003	0700	C11	4/11/2011	0.30	Avoidance Action Litigation: Emails w/ L. Wolk, M. Solinger, L. Brandman re mediation scheduling (0700)	178.50

483	Rainer	Randall	Partner	\$595.00	4/15-003	0700	C11	4/14/2011	0.20	Avoidance Action Litigation; Further emails w/ J. Work, M. Schlinger, L. Brandman re mediation scheduling (0700)	119.00
484	Rainer	Randall	Partner	\$595.00	4/15-003	0700	C11	4/15/2011	0.20	Avoidance Action Litigation; Emails w/ J. Work, M. Schlinger, L. Brandman re mediation scheduling issues (0700)	119.00
485	Rainer	Randall	Partner	\$595.00	4/15-003	3900	C11	4/18/2011	0.30	Avoidance Action Litigation; T/C w/ A. Alexander (Milbank), MCL re: timing issues related to scheduling mediation date, next steps (3900)	178.50
486	Rainer	Randall	Partner	\$595.00	4/15-003	0700	C11	4/21/2011	0.70	Avoidance Action Litigation; T/C w/ J. Work, MCL re: next steps re: reply to Koch's mediation response and hearing scheduling (0700)	416.50
487	Rainer	Randall	Partner	\$595.00	4/15-003	0200	C11	4/21/2011	0.10	Avoidance Action Litigation; Follow up of w/MCL re: next steps re: reply to Koch's mediation response (0200)	59.50
488	Rainer	Randall	Partner	\$595.00	4/15-003	0700	C11	4/25/2011	0.40	Avoidance Action Litigation; T/C w/ J. Work, MCL re: strategies for replies to Koch's responses to ADR Notices (0700)	238.00
489	Rainer	Randall	Partner	\$595.00	4/15-003	0200	C11	4/25/2011	0.40	Avoidance Action Litigation; O/C w/MCL re: next steps for prep of reply and relevant case law (0200)	238.00
490	Rainer	Randall	Partner	\$595.00	4/15-003	3900	C11	4/27/2011	0.80	Avoidance Action Litigation; Review, revise MCL's draft of replies to Koch responses to ADR Notices (3900)	476.00
491	Rainer	Randall	Partner	\$595.00	4/15-003	3900	C11	4/27/2011	2.40	Avoidance Action Litigation; Review relevant case authority and related ISDA contracts for revisions to draft reply to Koch responses to ADR Notices (3900)	1428.00
492	Lawyer	James	Partner	\$595.00	4/15-003	0200	C11	4/28/2011	0.40	Avoidance Action Litigation; Multiple lengthy emails to/from RFR re: reply in Koch ADR proceedings (0200)	238.00
493	Lawyer	James	Partner	\$595.00	4/15-003	3900	C11	4/28/2011	0.30	Avoidance Action Litigation; Draft comments to reply in Koch ADR proceedings (3900)	178.50
494	Servadio	Kala	Partner	\$120.00	4/15-003	0200	C11	4/18/2011	0.20	Avoidance Action Litigation; multiple emails to WAM, RFR, AHC, and AAB re 4/15/11 letter from J. Gay w/ response to Derivative ADR notices (0200)	24.00
495	Malter	William	Partner	\$650.00	4/15-004	0700	C11	4/8/2011	0.10	Avoidance Action Litigation; Review recent emails from J. Smith of Curtis-Mallet and RFR re: potential settlement (0700)	65.00
496	Malter	William	Partner	\$650.00	4/15-004	0700	C11	4/11/2011	0.20	Avoidance Action Litigation; Review recent email from RFR and T. Smith of Curtis-Mallet re: settlement, and review and sign stipulation of dismissal (0700)	130.00
497	Malter	William	Partner	\$650.00	4/15-004	0700	C11	4/12/2011	0.20	Avoidance Action Litigation; Review recent emails from S. Nammun of Curtis-Mallet and RFR re: settlement, stipulation of dismissal and related issues (0700)	130.00
498	Malter	William	Partner	\$650.00	4/15-004	0700	C11	4/15/2011	0.30	Avoidance Action Litigation; Review recent, numerous emails from S. Nammun of Curtis-Mallet, RFR and M. Bernstein of Weil re: settlement and timing issues (0700)	195.00
499	Malter	William	Partner	\$650.00	4/15-004	0200	C11	4/29/2011	0.20	Avoidance Action Litigation; Review recent emails from RFR re: filing stipulation of dismissal and related issues (0200)	130.00
500	Malter	William	Partner	\$650.00	4/15-004	3900	C11	4/29/2011	0.10	Avoidance Action Litigation; Review and sign stipulation of dismissal (3900)	65.00
501	Passavia	Christopher	Associate	\$275.00	4/15-004	3900	C11	4/9/2011	0.30	Avoidance Action Litigation; Review notice of dismissal of Cargo complaint together w/ applicable Bankruptcy and Federal Rules of Procedure (3900)	82.50
502	Passavia	Christopher	Associate	\$275.00	4/15-004	0200	C11	4/9/2011	0.10	Avoidance Action Litigation; e-mail to RFR re: notice of dismissal of Cargo complaint together w/ applicable Bankruptcy and Federal Rules of Procedure (0200)	27.50
503	Passavia	Christopher	Associate	\$275.00	4/15-004	0200	C11	4/11/2011	0.20	Avoidance Action Litigation; Review e-mail from RFR to S. Turner, S. Nammun re: Notice of Dismissal to LI (0200)	55.00
504	Passavia	Christopher	Associate	\$275.00	4/15-004	3900	C11	4/12/2011	0.40	Avoidance Action Litigation; Review e-mails for from S. Turner, S. Nammun re: filing of Notice of Dismissal and attached Pine Motion re: same (3900)	110.00
505	Passavia	Christopher	Associate	\$275.00	4/15-004	3900	C11	4/13/2011	0.20	Avoidance Action Litigation; Review e-mails to/from S. Nammun and RFR (3900)	65.00
506	Passavia	Christopher	Associate	\$275.00	4/15-004	3900	C11	4/14/2011	0.10	Avoidance Action Litigation; email to S. Nammun (3900)	27.50
507	Rainer	Randall	Partner	\$595.00	4/15-004	3900	C11	4/11/2011	0.50	Avoidance Action Litigation; Review Settlement Agmt to ascertain timing issues for Notice of Dismissal thereunder (3900)	297.50
508	Rainer	Randall	Partner	\$595.00	4/15-004	3900	C11	4/12/2011	0.40	Avoidance Action Litigation; Review relevant provisions of Note Sale and Termination Agmt and Final Settlement Agmt (3900)	238.00
509	Rainer	Randall	Partner	\$595.00	4/15-004	0700	C11	4/12/2011	0.10	Avoidance Action Litigation; Emails w/ S. Nammun of Curtis-Mallet re: next steps re delivery of Notice of Dismissal to LI (0700)	59.50
510	Rainer	Randall	Partner	\$595.00	4/15-004	0700	C11	4/12/2011	0.10	Avoidance Action Litigation; Emails w/ S. Nammun of Curtis-Mallet re: timing for transmitting Notice of Dismissal to LI (0700)	59.50
511	Rainer	Randall	Partner	\$595.00	4/15-004	3900	C11	4/14/2011	0.40	Avoidance Action Litigation; Avoidance Action Litigation; Re-calculate deadline for delivery of Notice of Dismissal to LI (3900)	238.00
512	Rainer	Randall	Partner	\$595.00	4/15-004	0700	C11	4/14/2011	0.30	Avoidance Action Litigation; emails w/ S. Nammun of Curtis-Mallet, L. McMurray re: recalculation of date for delivery of Notice of Dismissal to LI (0700)	178.50
513	Rainer	Randall	Partner	\$595.00	4/15-004	0700	C11	4/14/2011	0.10	Avoidance Action Litigation; Further emails w/ L. McMurray, S. Nammun of Curtis-Mallet, M. Bernstein of Weil re: timing for Notice of Dismissal (0700)	59.50
514	Rainer	Randall	Partner	\$595.00	4/15-004	0700	C11	4/15/2011	0.10	Avoidance Action Litigation; Further emails w/ L. McMurray, S. Nammun of Curtis-Mallet, M. Bernstein of Weil re: timing for Notice of Dismissal (0700)	59.50
515	Rainer	Randall	Partner	\$595.00	4/15-004	0200	C11	4/19/2011	0.10	Avoidance Action Litigation; Review email from JNL re: when sale order becomes a final order (0200)	59.50
516	Rainer	Randall	Partner	\$595.00	4/15-004	3900	C11	4/29/2011	0.70	Avoidance Action Litigation; Draft letter to LI's counsel re Notice of Dismissal (3900)	416.50
517	Rainer	Randall	Partner	\$595.00	4/15-004	3900	C11	4/29/2011	0.40	Avoidance Action Litigation; review prior emails regarding Settlement Agmt w/rt drafting letter to LI to transmit Notice of Dismissal (3900)	238.00
518	Rainer	Randall	Partner	\$595.00	4/15-004	3900	C11	4/29/2011	0.20	Avoidance Action Litigation; circulate, finalize send letter to LI w/ Notice of Dismissal (3900)	119.00
519	Lawyer	James	Partner	\$595.00	4/15-004	3900	C11	4/8/2011	0.30	Avoidance Action Litigation; Review CEASO settlement ship (3900)	178.50

S20	Lawlor	James	Partner	\$595.00	4/7/5-004	3900	C11	4/8/2011	0.10	Avoidance Action Litigation: Review emails from WAM and other parties confirming settlement in principle (3900)	59.50
S21	Lawlor	James	Partner	\$595.00	4/7/5-004	0200	C11	4/14/2011	0.20	Avoidance Action Litigation: Review email from RRR re: CEASO settlement and impact on litigation (0200)	119.00
S22	Lawlor	James	Partner	\$595.00	4/7/5-004	3900	C11	4/14/2011	0.70	Avoidance Action Litigation: Review settlement doc re: dismissal of proceeding (3900)	416.50
S23	Lawlor	James	Partner	\$595.00	4/7/5-004	3900	C11	4/14/2011	0.30	Avoidance Action Litigation: Review Files 8001 and 8002 for finality issues re: settlement doc (3900)	178.50
S24	Sperdutto	Katia	Paralegal	\$120.00	4/7/5-004	3900	C11	4/29/2011	0.30	Avoidance Action Litigation: Finalize letter to A. Borkow w/Notice of Dismissal (3900)	36.00
S25	Sperdutto	Katia	Paralegal	\$120.00	4/7/5-004	0200	C11	4/29/2011	0.10	Avoidance Action Litigation: Docs, VCS and emails w/RRR re: finalizing letter to A. Borkow (0200)	12.00
TOTAL									206.80		\$80,310.00

Firm Name: Walumuth Maher & Deutsch LLP
Billing Period: 04/01/2011 - 04/31/2011

Expense Detail

Row Number	Date of Service	Matter Number	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description	Expense (\$)
1	4/1/2011	4715-001	Postage			Postage Expense 1 @ 1.56	1.56
2	4/5/2011	4715-001	Photocopy Charges			Photocopies 18 @ 0.15	2.70
3	4/27/2011	4715-001	Martina S. Frederick	Martina	Local Travel - MSF (4-1811)		3.40
4	4/8/2011	4715-001	Martina S. Frederick	Martina	Local Travel - MSF (4-05-11) Train to court		4.50
5	4/8/2011	4715-001	Martina S. Frederick	Martina	Local Travel - MSF (4-08-11) Train to DLS		4.50
6	4/27/2011	4715-001	Martina S. Frederick	Martina	Local Travel - MSF (4-13-11)		4.50
7	4/7/2011	4715-001	Tricadia Capital LLC		Local Travel (Tricadia Capital LLC)		5.00
8	4/13/2011	4715-001	Columbus Dispatch		Witness Fees - Mileage Fee		6.00
9	4/13/2011	4715-001	MKP Capital Management, LLC		Witness Fees - Mileage Fee		6.00
10	4/5/2011	4715-001	Photocopy Charges		Photocopies 50 @ 0.15		7.50
11	4/30/2011	4715-001	Online Legal Research		Lexis Nexis Inv # 1104018966		7.73
12	4/19/2011	4715-001	Wachovia Bank, National Association		Witness Fees - Wachovia Bank, National Association		8.00
13	4/19/2011	4715-001	Wachovia Capital Markets, LLC		Witness Fee - Wachovia Capital Markets, LLC		8.00
14	4/22/2011	4715-001	Alexis Castillo	Alexis	Working Dinner - AHC (3/30/11 - 8:30PM)		8.00
15	4/7/2011	4715-001	Barclays Capital Inc.		Local Travel (Barclays Capital Inc.)		10.00
16	4/7/2011	4715-001	Hyperion Capital Management, Inc.		Local Travel (Hyperion Capital Management, Inc.)		10.00
17	4/29/2011	4715-001	Martina S. Frederick	Martina	Local Travel - MSF (4/27 & 4/28/11)		10.00
18	4/28/2011	4715-001	Postage		Postage Expense 1 @ 10.65		10.65
19	4/18/2011	4715-001	Class V Funding		Witness Fees - Mileage Fee - Class V Funding		11.00
20	4/22/2011	4715-001	Alexis Castillo	Alexis	Working Dinner - AHC (4/06/11 - 8:45PM)		12.33
21	4/11/2011	4715-001	Photocopy Charges		Photocopies 100 @ 0.15		15.00
22	4/13/2011	4715-001	Embassy & Co.		Witness Fees - Mileage Fee		16.00
23	4/7/2011	4715-001	HHE Partnership LP		Local Travel (HHE Partnership LP)		19.00
24	4/23/2011	4715-001	Michael Ledley	Michael	Working Dinner - ML (2-09-11 - 9:00PM)		19.50
25	4/5/2011	4715-001	Postage		Postage Expense 13 @ 1.73		22.49
26	4/30/2011	4715-001	Accessory Funds, Inc.		Witness Fees - Mileage Fee		27.00
27	4/30/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301994		29.00
28	4/30/2011	4715-001	Photocopy Charges		Photocopy Expense 224 @ 0.15		33.60
29	4/7/2011	4715-001	Barclays Capital Inc.		Witness Fees		40.00
30	4/7/2011	4715-001	HHE Partnership LP		Witness Fees (HHE Partnership LP)		40.00
31	4/7/2011	4715-001	Hyperion Capital Management, Inc.		Witness Fees (Hyperion Capital Management, Inc.)		40.00
32	4/7/2011	4715-001	Tricadia Capital LLC		Witness Fees (Tricadia Capital LLC)		40.00
33	4/13/2011	4715-001	Columbus Dispatch		Witness Fees		40.00
34	4/13/2011	4715-001	Accessory Funds, Inc.		Witness Fees		40.00
35	4/13/2011	4715-001	Embassy & Co.		Witness Fees		40.00
36	4/13/2011	4715-001	MKP Capital Management, LLC		Witness Fees		40.00
37	4/13/2011	4715-001	Silvermine Capital Management LLC		Witness Fees		40.00
38	4/19/2011	4715-001	Class V Funding		Witness Fees - Class V Funding		40.00
39	4/19/2011	4715-001	Wachovia Bank, National Association		Witness Fees - Wachovia Bank, National Association		40.00
40	4/19/2011	4715-001	Wachovia Capital Markets, LLC		Witness Fees - Wachovia Capital Markets, LLC		44.00
41	4/13/2011	4715-001	Silvermine Capital Management LLC		Witness Fees - Mileage Fee		100.00
42	4/1/2011	4715-001	Elite Limousine PLUS Inc. (Car Service)	Frederick	Elite (Car Service) Inv # 1451262 - MSF (3-30-11 - 11:10PM)		100.00
43	4/29/2011	4715-001	Elite Limousine PLUS Inc. (Car Service)	Frederick	Elite (Car Service) Inv # 1454863 (MCL - 4/27/11 1:18AM)		100.00
44	4/18/2011	4715-001	FedEx	Michael	Federal Express Inv # 7-463-41859		103.01
45	4/5/2011	4715-001	FedEx		Federal Express Inv # 5-891-56196		111.37
46	4/5/2011	4715-001	Postage		Postage Expense 11 @ 10.50		115.50
47	4/22/2011	4715-001	Legal Language Services (LLS)		Other professionals - Translation Services		156.00
48	4/22/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301695		154.00
49	4/11/2011	4715-001	FedEx		Federal Express Inv # 7-455-46257		168.83
50	4/30/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301924		168.50
51	4/22/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301656		168.00
52	4/5/2011	4715-001	Photocopy Charges		Photocopies 1431 @ 0.15		214.65
53	4/30/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301992		232.50
54	4/22/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301657		242.50
55	4/30/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301993		262.45
56	4/30/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 302179		262.45
57	4/30/2011	4715-001	Demovalky Lawyer Service		Demovalky Lawyer Service Inv # 301991		276.05
58	4/22/2011	4715-001	Legal Language Services (LLS)		Other professionals - Translation Services		296.00

[illegible]

**EXHIBIT I TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Revised Monthly Invoice for May 1, 2011 through May 31, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300
F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200
F: 973-733-9292

Lehman Estate

File #: 4715-001
Inv #: 20991

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	20.30	8,635.50
C11 Avoidance Action Litigation	166.30	59,120.00
Total	186.60	\$67,755.50
Grand Total	186.60	\$67,755.50

SUMMARY BY TIMEKEEPER

Timekeeper	Category	This Invoice		
		Rate	Hours	Amount
William A. Maher	Senior Partner	650.00	2.80	1,820.00
Sandip Bhattacharji	Partner	595.00	5.90	3,510.50
Randall R. Rainer	Partner	595.00	0.70	416.50
James N. Lawlor	Partner	595.00	4.20	2,499.00
William F. Dahill	Partner	595.00	6.70	3,986.50
Adam M. Bialek	Junior Partner	450.00	33.30	14,985.00
Michael C. Ledley	Junior Partner	525.00	7.90	4,147.50
Serena Parker	Associate	425.00	18.30	7,777.50
John D. Giampolo	Associate	395.00	16.20	6,399.00
Alexis Castillo	Associate	275.00	67.70	18,617.50
Kenneth J. Miles	Associate	425.00	3.10	1,317.50
Martina Frederick	Paralegal	115.00	9.70	1,115.50
Autumn J. Anderson	Paralegal	115.00	0.60	69.00

Lisa Rodriguez	Paralegal	115.00	0.50	57.50
Agatha D. Rysinski	Paralegal	115.00	8.60	989.00
Katia Sperduto	Paralegal	120.00	0.40	48.00

Total	186.60	\$67,755.50
--------------	---------------	--------------------

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	25.20
dem	Demovsky Lawyer Service Inv.#	2,022.15
Dnr	Working Dinner	87.75
E107	Delivery services/messengers	732.81
E109	Local Travel	15.00
E114	Witness Fees	120.00
FDX	Federal Express Inv #	273.34
fx	Facsimiles	11.00
lex	Lexis Nexis Inv. #	50.54
lo	Local Travel	23.50
ph	Photocopies	190.20
phx	Photocopy Expense	17.90
psx	Postage Expense	25.16
Total Disbursements		\$3,711.20

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
May-02-11	Avoidance Action Litigation; T/c w/J. Pearce counsel for Beneficial Life re: doc demand seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from ZAIS Group counsel re: doc production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Androphy re: supplemental response from Tricadia (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review doc production and email from Delphi re: response to doc request (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from B. Koosman from Garland re: incorrectly named defendant (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review doc response from BlackRock (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from G. Jois counsel for Credit Suisse ACM re: doc production (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Revise follow up emails to noteholders including A. Stern, counsel for BlackRock (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; T/c w/R. Kaye at Judge Peck's chambers re: letters rogatory (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/AMB re: status of signed letters rogatory (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/clerk of the court re: payment of letters rogatory (3900)	0.10	27.50	AHC
May-03-11	Avoidance Action Litigation; review service update memo and new discovery responses (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for Japanese potential noteholder (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to WFD and AHC re: status of discovery on defendants and service of process on defendants (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from M. Cordone re: Delaware Management Business Trust and Delaware Investment Advisers, Inc.	0.20	90.00	AMB

	re: response to subpoena seeking information about distributions (3900)			
	Avoidance Action Litigation; Review email from G. Jois re: response from Credit Suisse ACM re: subpoenas seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review notice from court re: notice of appearance (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/H. Palmer re: BearStearns response to doc demand seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/F. Top (U.S. bank counsel) re: letter agmt w/JPM (3900)	1.20	630.00	MCL
	Avoidance Action Litigation; T/c w/ E. Winston re: letter agmt w/JPM (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Email exchange w/E. Winston (Quinn Emanuel) re: letter agmt w/JPM (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Draft proposed orders for letters rogatory (3900)	1.80	495.00	AHC
	Avoidance Action Litigation; O/c w/AMB re: orders for letters rogatory (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/MSF re: orders for letters rogatory (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize proposed orders (3900)	0.60	69.00	MSF
May-04-11	Avoidance Action Litigation: Conf w/AHC re: analysis of discovery received re: beneficial owners of notes (0200)	0.40	238.00	SCB
	Avoidance Action Litigation; T/c w/M. Dietz for Northern Trust re: failure to respond to discovery seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/A. Rivera from Magnetar re: accepting service of process (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to J. Dillon re: accepting service of process on behalf of Barclays (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Email to E. Smith Gatex's counsel re: accepting service of process (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review BlackRock's production (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of email to M. Blocker representing Delphi re: subpoena seeking information about distributions (3900)	0.30	135.00	AMB

Avoidance Action Litigation; Email to/from Susquehanna re: request to supplement doc production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/MoneyGram re: additional time to respond to doc demands (3900)	0.30	135.00	AMB
Avoidance Action Litigation; T/c w/J. Ashmead for PB Capital re: adjournment of depo (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/F. Top re: letter agmt w/JPM (3900)	0.20	105.00	MCL
Avoidance Action Litigation; Review and edit MSF summary of outstanding noteholder defendant affidavits of service to be filed on docket (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review doc responses and production for Modern Woodmen (3900)	1.10	302.50	AHC
Avoidance Action Litigation; O/c w/DLS re: address for discovery for Northern Trust Company (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/cs w/AMB re: doc productions recently received, next steps (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Long o/c w/SCB re: reading financial statements as produced by Modern Woodmen (0200)	0.40	110.00	AHC
Avoidance Action Litigation; Review subpoenas to be served upon potential noteholders including Forward Funds (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft memo summarizing all information received by potential noteholders including HHE Partnership (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Emails w/LLS re: location for depo in CT (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft summaries of productions received by Modern woodmen, et al (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Review doc responses and production for PB Capital (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Review doc responses and production for Garland (3900)	0.70	192.50	AHC
Avoidance Action Litigation; Review document responses and production for RACERs (3900)	0.80	220.00	AHC
Avoidance Action Litigation; Review doc responses and production for US Bank (3900)	1.20	330.00	AHC

	Avoidance Action Litigation; Review doc responses and production for Forward Funds (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; Review doc responses and production for Susquehanna Bank (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; Review doc production produced by potential noteholder HHE Partnership (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; review of materials provided related to Bank of America, BNP Paribas, Goldman Sachs and Royale Bank of Scotland credit swap quote correspondence (3900)	0.80	340.00	KJM
	Avoidance Action Litigation; Verify and chart all entities served w/affidavit of service filed (3900)	0.60	69.00	MSF
	Avoidance Action Litigation; Review and organize docs received in response to subpoena (3900)	0.30	34.50	MSF
May-05-11	Avoidance Action Litigation: review additonal facts on request by Iron Financial for dismissal (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from M. Cordone re: Delaware Investment Advisers being improperly named as defendant (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to MCL re: emailing M. Johnston re: missing doc production re: Merrill Lynch (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to N. Crowell re: BlackRock re: follow-up questions re: doc production (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and edit email to Credit Agricole re: accepting service of process (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise letter to J. Dillon representing Barclays re: accepting service of process (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from M. Blocker for Delphi re: adjournment of depo date (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from Goutam Jois re: Credit Suisses time to respond to discovery (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to A. Rivera re: Magnetar's counsel re: accepting service of process (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from A. Gottfried re: Susquehanna's	0.10	45.00	AMB

production in response to doc demand seeking information about distributions (3900)			
Avoidance Action Litigation; Review emails from AHC and C. Fallon from EPIQ re: updating service list (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from P. Anderson and AHC re: service of process on Gatex (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review P. Anderson's email from LLS (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/cs and emails w/DLS re: Michigan location for potential depo for Blue Cross Blue Shield of Michigan (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/SMP re: LLS and providing locations for depo and doc production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review and edits to Blue Cross Blue Shield of Michigan discovery requests (3900)	0.70	192.50	AHC
Avoidance Action Litigation; Update summaries of information w/status of discovery for noteholders and potential noteholders as provided from correspondence, emails (3900)	0.70	192.50	AHC
Avoidance Action Litigation; Draft follow up emails re: doc productions, including to W. Beldon, counsel for Susquehanna Bank(3900)	0.60	165.00	AHC
Avoidance Action Litigation; O/c w/ADR re: drafting of summary of Trustees/Issuer Defendants yet to be served (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review BlackRock's production (3900)	1.10	302.50	AHC
Avoidance Action Litigation; Draft follow up email to A. Stern, counsel for BlackRock re: BlackRock's doc production (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/ADR re: outstanding affidavits of service for service of process (0200)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/R. Kaye re: edits to Orders for letters rogatory (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: conversation w/R. Kaye re: letters rogatory (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Edits to letters rogatory per conversation w/R. Kaye of Judge Peck's chambers (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Draft letter of acceptance of service for B. Trust, counsel for CIBC (3900)	0.30	82.50	AHC

	Avoidance Action Litigation; Respond to P. Anderson's email re: addresses (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft memo summarizing information received from BlackRock's doc production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation: Research re: corporate existence of Bank of America, BNP Paribas, Goldman Sachs and Royale Bank of Scotland potential subpoena parties with Delaware and NY secretary of state corporations divisions (3900)	1.30	552.50	KJM
	Avoidance Action Litigation: draft summary of research of corporate existence of subpoena parties with Delaware and NY secretary of state corporations divisions for WFD (3900)	0.40	170.00	KJM
	Avoidance Action Litigation; Finalize all Proposed Orders dated May 5th foregoing into package to be delivered to the Court (3900)	0.50	57.50	LR
	Avoidance Action Litigation ; Review and finalize package of documents to be sent to Blue Cross Blue Shield of Michigan for AMB and AHC (3900)	0.30	34.50	ADR
	Avoidance Action Litigation ; Search for filed and missing affidavits of service for trustee and issuer defendants on docket for AHC (3900)	0.90	103.50	ADR
May-06-11	Avoidance Action Litigation; Review notice of dismissal (3900)	0.10	59.50	JNL
	Avoidance Action Litigation; Email from MCL re: amendment to 2014 disclosures (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; Emails to/from AHC re: memo re: entities that claim not to be properly named noteholder defendants (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from J. Androphy for Susquahana Bank re: follow-up response to doc demands seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review response to doc demands from Delaware Inv. Advisors (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/Venable re: whether they can accept service of process upon Gatax (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC and P. Anderson re: service of process on RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES	0.10	45.00	AMB

WITH ENHANCED RETURNS, SERIES
 2005-21-C TRUST, RESTRUCTURED
 ASSET CERTIFICATES WITH
 ENHANCED RETURNS, SERIES 2006-1-C
 TRUST, RESTRUCTURED ASSET
 CERTIFICATES WITH ENHANCED
 RETURNS, SERIES 2007-4-C TRUST

Avoidance Action Litigation; Review numerous emails from AHC and MCL re: Merrill Lynch's response to subpoena (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from AHC to S&C re: accepting service re: Barclays subpoena seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from AHC and A. Bronzmon re: Credit Agricole Corporate and Investment Bank acceptance of service (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review internal emails from AMB re: BofA discovery (0200)	0.20	105.00	MCL
Avoidance Action Litigation; Left v/m for M. Johnson re: BofA discovery (3900)	0.10	52.50	MCL
Fee/Employment Applications; Draft 6th Monthly Fee Statement narratives of Wollmuth Maher (4600)	0.90	355.50	JDG
Fee/Employment Applications; Multiple emails to/from NG and GP re: revisions to exhibits to 6th Monthly Fee Statement of Wollmuth Maher (4600)	0.30	118.50	JDG
Avoidance Action Litigation; Finalize Blue Cross Blue Shield discovery requests (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Update memo summarizing discovery produced w/information re: discovery produced by Delaware Investment Advisors Inc. (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Send emails re: acceptance of service to P. Patterson, counsel for Delaware Investment Advisors Inc. (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Finalize letter to J. Dillon, counsel for Barclays re: acceptance of service (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft memo summarizing defendants claiming to have no information (3900)	0.60	165.00	AHC
Avoidance Action Litigation; Draft memo containing chronology of information re: Bank of America for MCL to follow up w/counsel (3900)	0.20	55.00	AHC

May-09-11	Avoidance Action Litigation; Follow up w/P. Anderson re: service of process on RACERs and affidavits from issuers (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and edit memo from UK counsel re: Luxembourg law (3900)	1.10	302.50	AHC
	Avoidance Action Litigation; Draft affidavit of service (3900)	0.20	23.00	MSF
	Avoidance Action Litigation; Review and finalize summons and complaint to Blue Cross Blue Shield of MI (3900)	0.80	92.00	MSF
	Avoidance Action Litigation; Review and finalize ltr and enclosures to be sent via overnight courier to J. Dillon (3900)	0.30	34.50	AJA
	Avoidance Action Litigation: Review recent emails from S. Collings of Weil and AMB re: case status and scheduling (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review notice of filing of applications (3900)	0.10	59.50	JNL
	Avoidance Action Litigation; T/c w/S. Collings re: various issues including service of process abroad (0700)	0.30	135.00	AMB
	Avoidance Action Litigation; Review and forward email from S. Collings re: various discovery related issues (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from S. Collings re: various discovery related issues (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email to Locke re: discovery on Clearstream (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review notices from Court re: new notices of appearance (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letters from counsel for Tricadia and Delaware Investment Advisers re: discovery seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and comment on draft email to L. McMurray re: incorrectly named defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and comment on draft letter to Credit Agricole's counsel re: accepting service of process (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from N. Crowell re: supplemental response to doc demands from note holder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from J. Dillon re: accepting service of process on behalf of Barclays (3900)	0.10	45.00	AMB

Avoidance Action Litigation; Review email from M. Johnston re: timing of Merrl Lynch's discovery responses seeking distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from J. Shields re: State Street's supplemental production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/cs w/E. Smith for Gatex re: accepting service of process (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review emails from AHC and C. Fallon from EPIQ re: updating service list (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from J. Androphy re: Tricadia's supplemental response to discovery demands (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review and edit Beneficial Financial Group's First Request for the Production of Docs (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review email from AHC to P. Anderson re: addition addresses re: potential noteholders (3900)	0.10	45.00	AMB
Fee/Employment Applications; Draft supplemental retention affidavit to disclose new representations (4700)	0.80	420.00	MCL
Fee/Employment Applications; multiple Internal email exchanges w/ JNL, JG re: supplemental retention affidavit (0200)	0.50	262.50	MCL
Avoidance Action Litigation; Email exchange w/counsel for Iron Financial (R. Reibman) re: dismissal (3900)	0.20	105.00	MCL
Fee/Employment Applications; Multiple emails to/from GP and NG re: prep of 6th monthly fee statement (4600)	0.30	118.50	JDG
Avoidance Action Litigation; Review recently filed documents on docket including additional Notices of Apperance filed by MoneyGram (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Emails and o/cs w/AMB re: research on Clearstream (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Update memo summarizing information from correspondence received from counsel for noteholders such as Barclays (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Draft letter re: acceptance of service for Credit Agricole (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Call to S. Collings at Weil re: Clearstream and brief requesting extension of service of process and stay (0700)	0.20	55.00	AHC

	Avoidance Action Litigation; O/c w/AMB re: Clearstream analysis re: service of discovery in Switzerland (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review production produced by Delaware Investment Advisors Inc. (3900)	1.20	330.00	AHC
	Avoidance Action Litigation; Draft email to L. McMurray at Weil re: incorrectly named defendants (0700)	0.40	110.00	AHC
	Avoidance Action Litigation; Email to P. Anderson at LLS re: new information on addresses (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Email to A. Bowdler at Epiq re: service lists (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft follow up letters re: doc production to P. Patterson, counsel for Delaware Investment Advisors, Inc. (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Update memo summarizing discovery re: follow ups for acceptance of service for Delaware Investment Advisors Inc. (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review information re: incorrectly named defendants (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review production produced by Beneficial Financial Group (3900)	1.10	302.50	AHC
	Avoidance Action Litigation; Review production produced by Modern Woodmen (3900)	1.10	302.50	AHC
	Avoidance Action Litigation; Online research for information regarding subpoenas for Bank of America and BNP Paribas (3900)	0.60	255.00	KJM
	Avoidance Action Litigation; Search docket for supplemental retention affidavit for MCL (3900)	0.40	46.00	ADR
May-10-11	Avoidance Action Litigation; O/c w/AHC re: assignments re: research re: Euroclear entities (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from R. Guttman re: scheduling of depositions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Revise letter to Beneficial Financial Group re: questions re: their production in response to subpoenas seeking information re distributions (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Review draft letter from AHC to L. McMurray re: ability to conduct discovery on Clearstream (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from P. Andersen re: status update re:	0.10	45.00	AMB

collecting affidavits of service re: service of process re: defendants (3900)			
Avoidance Action Litigation; Email letter re: accepting service of process to counsel for Credit Agricole (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to E. Smith from Gatex re: accepting service of process (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email exchange w/counsel for RGA re: dismissal (3900)	0.20	105.00	MCL
Avoidance Action Litigation; O/cs w/AMB, AHC re: RGA (0200)	0.30	157.50	MCL
Fee/Employment Applications; Draft 6th monthly fee statement narratives (4600)	1.10	434.50	JDG
Fee/Employment Applications; Mutiple emails to/from JNL, NG and GP re: prep of 6th monthly fee application (4600)	0.40	158.00	JDG
Avoidance Action Litigation; O/c w/AMB re: production of additional discovery to Creditors Committee (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: Modern Woodmen production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: outstanding discovery and SMP involvement in same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review AMB correspondence re: LBSF's request for extension of stay (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AR re: production of additional discovery to the Creditors Committee (0200)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/AMB re: Beneficial Life Insurance follow up letter and their production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft follow up letter to J. Pearce, counsel for Beneficial Life Insurance (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Emails to WFD accordingly re: Luxembourg law/Clearstream and incorrectly named defendants (0200)	0.40	110.00	AHC
Avoidance Action Litigation; Review and make revisions to letter to Creditors' Committee (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Follow up w/counsel including M. Johnson, counsel for Bank of America, re: upcoming depos and dates to produce doc productions (3900)	0.40	110.00	AHC
Avoidance Action Litigation; O/cs w/AMB re: Luxeumbourg law/Clearstream (0200)	0.20	55.00	AHC

	Avoidance Action Litigation; Verify and/or update information in summaries of discovery re: incorrectly named defendants (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review Order for docs to be sent to the Creditors' Committee (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review noteholder productions (3900)	1.10	302.50	AHC
	Avoidance Action Litigation; Update summaries of discovery produced w/information from doc productions by noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Research additional information on Luxembourg law/Clearstream (3900)	1.40	385.00	AHC
	Avoidance Action Litigation ; Draft 2 letters of acceptance of service for AMB (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; Draft letter to creditors committee re: productions from noteholders (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Draft letter to noteholder entity for AMB (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Review enclosed noteholder document productions and responses and objections (3900)	1.70	195.50	ADR
May-11-11	Avoidance Action Litigation; Review email from WFD re: acknowledgment of service reference solely to summons and express omission of complaint and respond to same (0200)	0.30	178.50	JNL
	Avoidance Action Litigation: O/c w/AMB on status of service, discovery, adding new parties (0200)	0.30	178.50	WFD
	Avoidance Action Litigation: Emails w/ Scarlett C. re: status of service and motions to extend (0700)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AHC re: confirming that process server's affidavits of service were filled out correctly and to coordinate Epiq and paralegals filing numerous affidavits of service of process of defendants (0200)	0.50	225.00	AMB
	Avoidance Action Litigation; Email to E. Winston from Creditors Committee re: docs produced during discovery (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC and P. Andersen re: additional note holder addresses (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails from S. Collings and WFD re: discovery on Clearstream (0700)	0.20	90.00	AMB

Avoidance Action Litigation; Review emails from JNL, WFD re: service of process on Credit Agricole (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to Columbus Dispatch's counsel re: adjourning depo (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from WFD, S. Collings and AHC re: motion to extend stay and discovery (0200)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Beneficial Life Ins Co re: follow up re: doc production in response to subpoena seeking informaiton re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email re: RAACLC TRUST, SERIES 2003-A, RUBY FINANCE PLC, f/a/o THE SERIES 2005-1 to Nixon Peabody and o/c w/AHC re: same (3900)	0.40	180.00	AMB
Avoidance Action Litigation; O/c w/WFD and RRR re: service of process on Credit Agricole (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Review correspondence received from S. Tigges, counsel for Columbus Dispatch (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft email to S. Tigges, counsel for Columbus Dispatch re: adjourning of depo and follow up to production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review and analyze A. Brozman's email, counsel for Credit Agricole, f/k/a Calyon, re: acceptance of service letter (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Email to P. Anderson re: additional addresses and enclose revised list of potential Noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/cs w/AMB re: foreign affidavits of service received from LLS and language required for same per Bankruptcy rules (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Analyze affidavits of service for process served upon all Issuer and co-Issuer Defendants as provided by LLS to verify that language is consistent w/bankruptcy rules (3900)	1.90	522.50	AHC
Avoidance Action Litigation; Emails to P. Anderson at LLS for follow up questions re: language in affidavits and missing proofs (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/P. Anderson from LLS re: Cayman Islands proofs of service (3900)	0.10	27.50	AHC

	Avoidance Action Litigation; Review emails from P. Anderson re: Cayman Islands proofs (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and revise affidavit of service for service of process upon Noteholder MBIA (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for Garadex (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and edit letter enclosing doc productions to Creditors committee (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Review doc productions including docs produced by Columbus Dispatch to be sent to Creditors Committee (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; Analyze translations of affidavits of service of process for South Korean Noteholder Daegu Bank (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for Principal Global Investors (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for Barclays Bank PLC (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for Blue Cross Blue Shield (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for Cheyne (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for AC Capital Partners (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft letter to creditors committee review and organize enclosed documents produced by potential noteholders (3900)	1.00	115.00	ADR
May-12-11	Fee/Employment Applications; Review and finalize 6th monthly fee statement narratives (4600)	1.80	1,071.00	JNL
	Fee/Employment Applications; Review final form of supplemental declaration to be filed in case and confirm acceptance by PRD (4700)	0.20	119.00	JNL
	Avoidance Action Litigation; review memo summarizing reseach re analyzing time issues to completing foreign discovery (3900)	0.80	476.00	WFD
	Avoidance Action Litigation; T/c w/A. Brozman re: accepting service of process for note holder defendant (3900)	0.10	45.00	AMB

Avoidance Action Litigation; O/cs w/AHC and SP re: notices from Crt re:service of process of defendants (0200)	0.40	180.00	AMB
Avoidance Action Litigation; Email to/from AHC re: location for depo of Trust Co. of the West Inc (0200)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/M. Blocker re: Delphi and whether it is appropriate defendant (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/A. Syatt re: Bank of America response to subopena seeking information regarding distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/K. Byron re: timing of Wachovia's supplemental production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/R. Pedone re: Deutsche Bank's supplemental production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for all entities w/representative agents (3900)	3.40	1,445.00	SMP
Fee/Employment Applications; Conf w/JNL re: additional parties to be disclosed (0200)	0.10	39.50	JDG
Fee/Employment Applications; Calls w/C. Arthur re: additional parties to be disclosed (0700)	0.20	79.00	JDG
Fee/Employment Applications; Review correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic fee statements (0700)	0.10	39.50	JDG
Fee/Employment Applications; Correspondence in response to correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic fee statements (0700)	0.20	79.00	JDG
Fee/Employment Applications; Multiple emails to/from GP and RT re: revisions to 6th monthly fee statement (0200)	0.20	79.00	JDG
Fee/Employment Applications; Review 4th amended compensation order re: 6th monthly fee statement procedural issues (4600)	0.30	118.50	JDG
Fee/Employment Applications; Revise and Finalize 6th monthly fee statement narratives (4600)	1.60	632.00	JDG
Fee/Employment Applications; Multiple emails to/from GP, JNL and NG re: finalizing 6th monthly fee statement (0200)	0.50	197.50	JDG
Fee/Employment Applications; Email from MCL re: supplemental affidavit of PRD re	0.10	39.50	JDG

additional disclosures concerning WMD retention (0200)			
Fee/Employment Applications; Call w/MCL re: supplemental affidavit of PRD re: additional disclosures concerning WMD retention (0200)	0.10	39.50	JDG
Fee/Employment Applications; Review supplemental affidavit of PRD re add'l disclosures concerning WMD retention (4700)	0.20	79.00	JDG
Fee/Employment Applications; Email from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic monthly fee statements (4600)	0.10	39.50	JDG
Avoidance Action Litigation; Emails w/AMB re: status of obtaining signed letters rogatory (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/SMP re: locating addresses for noteholders for service of process and discovery (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Emails and t/c w/H. Chen from DLS re: addresses for depositions and production of docs for subpoenas to be served (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/SMP re: DLS and obtaining address for depo (0200)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/AMB re: service of process on registered agents (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Research information on registered agents for BCBS, TCW (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Update summaries of discovery re: information on registered agents for BCBS, TCW (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/R. Kaye from Judge Peck's chambers re: letters rogatory (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: call w/R. Kaye of Judge Peck's chambers (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/cs w/MSF re: prepping submission of draft orders for letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Emails w/ADR re: delivery of submission of draft orders for letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Mtg w/AMB to discuss brief seeking extension of time to serve process (0200)	0.40	110.00	AHC

May-13-11	Avoidance Action Litigation; Email to P. Murphy re: location for depo (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and revise WMD's section in prior brief re: extension of stay and service of process (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Review affidavits of service provided by LLS for Noteholders such as Delphi to confirm process or discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; Draft WMD section of brief re: extension of time to serve process (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; Review and finalize summons and complaint to Blue Cross of MI and Trust Co of the West (3900)	0.40	46.00	MSF
	Fee/Employment Applications; Review and comment on revised retention supplemental aff (4700)	0.20	119.00	JNL
	Fee/Employment Applications; Multiple follow up emails from JDG and MCL re: comments by Weil on retention supplemental aff (0200)	0.40	238.00	JNL
	Avoidance Action Litigation; Email to/from AHC and SP re: Edison re: response to discovery (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from P.Murphy and AHC re: location of depo in CA (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise insert for brief re: Motion to extend stay (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Review email from SP re: Moddern Woodman and edit same re: inadequacies in their production in response to subopena (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from SP and AHC re: Elliot and whether it was served properly (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to I. DyViver re: Request for supplemental information w/r/t/ subpoena(3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to M. Johnson re: Merril Lynch's Subpoena response (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and/or discovery upon remaining noteholders (3900)	2.10	892.50	SMP
	Avoidance Action Litigation; Draft and revise letter to Modern Woodmen confirming	0.60	255.00	SMP

acceptance of service of process and discovery (3900)			
Avoidance Action Litigation; Emails to/from JNL and MCL re: issues concerning appearing at a pretrial conf hearing without waiving right to object to lack of personal jurisdiction (0200)	0.30	118.50	JDG
Fee/Employment Applications; Multiple emails to/from JNL and MCL re: C. Arthur of Weil's comments to supplemental affidavit of PRD re add'l disclosures concerning WMD retention (0200)	0.40	158.00	JDG
Fee/Employment Applications; Revise language in supplemental affidavit of PRD re additional disclosures concerning WMD retention re Weil's comments to same (4700)	0.20	79.00	JDG
Avoidance Action Litigation; Call w/V. Farron from LLS re: affidavits of service for foreign noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Revisions to language to be inserted into brief seeking extension of deadline for service of process (3900)	0.20	55.00	AHC
Avoidance Action Litigation; T/c w/P. Anderson from LLS re: language in Dutch proof of service, letters rogatory (3900)	0.20	55.00	AHC
Avoidance Action Litigation; T/cs w/T. Shed from JP Morgan Chase regarding 3 subpoenas received inadvertently (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/cs w/AMB, SMP re: subpoenas received by JP Morgan Chase (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Finalize TCW discovery (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Edits to language to be inserted in brief re: extension of stay and service of process (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Research of principal place of business for Guggenheim Capital Management (3900)	0.40	110.00	AHC
Avoidance Action Litigation; O/c w/AMB re: Guggenheim Capital Management (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft schedule for subpoena to be served upon Guggenheim Capital Management (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Update memo summarizing document productions re: TCW (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft letter to Creditors Committee (3900)	1.30	149.50	MSF

May-16-11	Avoidance Action Litigation; Prepare production of docs to Creditors Committee (3900)	0.80	92.00	MSF
	Avoidance Action Litigation; Review and finalize docs to be re sent to Blue Cross of MI and Trust Co. of the West (3900)	1.10	126.50	MSF
	Avoidance Action Litigation; Draft Affidavit of Service for docs served to J Dillon (3900)	0.30	34.50	AJA
	Avoidance Action Litigation: Conf w/AHC, AMB re: discovery from Delaware Investment re: Penn's Landing (0200)	0.60	357.00	SCB
	Avoidance Action Litigation; Review materials from US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	0.90	535.50	SCB
	Avoidance Action Litigation; Review Judge Peck's recent decision in Lehman affirming flip of payment priority as an ipso facto clause (3900)	0.20	119.00	JNL
	Avoidance Action Litigation; Emails to/from RRR re: flip decision (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; update on foreign service to determine need for further extension of time to serve. (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re timing issues on foreign discovery (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Revise memo to client re status of discovery and need for futher time (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/WAM re need for further motion (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/SP re: prep of additional potential noteholder defendant subpoenas (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Email to WFD, AHC and SP re: scheduling status mtg and agenda (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise email from AHC re: Delaware Investment Manager's production (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; Review Responses and Objections from Class V Funding III in response to Subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from M. Johnson re: production of docs in response to Subopena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from AHC and SP re: status of service of process on foreign defendants (3900)	0.10	45.00	AMB

Avoidance Action Litigation; Review AHC's draft insert into brief re: extending stay and time to serve and edit same (3900)	0.50	225.00	AMB
Avoidance Action Litigation; Review new decision re: Swap Agmts from J. Peck (3900)	0.50	225.00	AMB
Avoidance Action Litigation; Review email from P. Anderson re: new addresses for potential noteholders (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review Judge Peck's Ballyrock decision (3900)	0.90	472.50	MCL
Avoidance Action Litigation; Draft email memo to AMB re: Judge Peck's Ballyrock decision (0200)	0.30	157.50	MCL
Avoidance Action Litigation; O/c w/AMB re: remaining service issues (0200)	0.80	340.00	SMP
Avoidance Action Litigation; Review P. Anderson from LLS' email re: additional addresses (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: additional addresses obtained for noteholders (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review AMB edits to brief re: extension of deadline for service of process (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review Lehman Motion to Dismiss decisions circulated by PRD (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Update memo summarizing discovery w/information received from potential noteholders including William A. Edson (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/SCB re: doc productions received from DTC participants including Stone Tower (0200)	0.30	82.50	AHC
Avoidance Action Litigation; O/c w/SMP re: subpoenas, status of service of process (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review doc productions from Travelers and Societe Generale (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/SCB re: Delaware Investment Advisors production (0200)	0.30	82.50	AHC
Avoidance Action Litigation; Draft language explaining indemnification agmt for SCB, AMB review (0200)	0.40	110.00	AHC
Avoidance Action Litigation; Update summaries of information received from productions of additional noteholders including Elliot International (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/AMB re: Modern Woodmen production (0200)	0.30	82.50	AHC

May-17-11	Avoidance Action Litigation; O/c w/SCB re: Modern Woodmen production (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; O/cs w/AMB re: Delaware Investment Advisors production (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; Review and finalize docs to Creditors Committee (3900)	0.40	46.00	MSF
	Avoidance Action Litigation; Update chart of discovery sent to creditors (3900)	0.40	46.00	MSF
	Avoidance Action Litigation; Review Penn's Landing transaction docs and revise AMB email to WFD summarizing Lincoln National side letter (3900)	1.10	654.50	SCB
	Avoidance Action Litigation; Review discovery materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	1.40	833.00	SCB
	Avoidance Action Litigation; T/c w/E. Smith re: accepting service of process re: Gatex (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subpoena (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from AHC re: supplemental requests to Wachovia (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/K.Tran from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from I. DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review and finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900)	0.80	340.00	SMP
	Avoidance Action Litigation; Review and finalize draft cover letters and subpoenas	0.60	255.00	SMP

	prepared by paralegals re: service of subpoenas on additional potential note holders Pinnacle Point Funding, Security Benefit Life Insurance Co. and Shenandoah Life Insurance Co. (3900)			
	Avoidance Action Litigation; Update memo summarizing doc production re: RACERs (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Update memo summarizing discovery produced by Modern Woodmen (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; O/cs w/SMP re: subpoenas to be served and creating schedules for same (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Analyze SCB's revised version of email to L. McMurray at Weil re: indemnification agmt between Lincoln and Delaware Investment Advisors (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review letter received from NC Secretary of State re: service upon Wells Fargo (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and edit letter re: incorrectly named defendants (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/AMB re: WFD revisions to letter re: Clearstream/Luxembourg law (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review WFD edits to draft email re: Clearstream/Luxembourg law (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Draft schedules for for discovery to be served upon Pinnacle Funding, Security Benefit, Shenandoah, Tom Depping (3900)	0.60	165.00	AHC
	Avoidance Action Litigation - Draft cover ltrs, Notice 30(b)(6)s and Doc Requests (3900)	2.20	253.00	MSF
	Avoidance Action Litigation; Draft cover letters, notices of subpoenas, and subpoenas to potential noteholder entities for SMP (3900)	1.00	115.00	ADR
May-18-11	Avoidance Action Litigation: Review discovery documents received re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	0.60	357.00	SCB
	Avoidance Action Litigation; Mtg w/AMB, AHC, SMP re update on service, need for extension, analysis of new discovery (0200)	0.50	297.50	WFD
	Avoidance Action Litigation; Review draft emails to client on status (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; T/c w/D. Molten re: discovery on Clearstream (3900)	0.20	90.00	AMB

Avoidance Action Litigation; O/c w/WFD, MCL, SP and AHC re: next steps re finish serving process on defendants (0200)	0.60	270.00	AMB
Avoidance Action Litigation; T/c w/M. Cahill re: Trust Co. of the West's doc production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC to LLS re: out of country service of process and review LLS's response (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from SCB re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production and supplemental discovery requests (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Email exchanges w/E. Winston (Quinn), M. Grovak (WLRK) re: letter agmt w/JPM (3900)	0.30	157.50	MCL
Avoidance Action Litigation; T/c w/E. Winston, M. Grovak re: letter agmt w/JPM (3900)	0.40	210.00	MCL
Avoidance Action Litigation; O/c w/WFD, AMB, AHC, MCL to coordinate all tasks and steps needed to complete service on noteholders and potential noteholders (0200)	0.50	212.50	SMP
Avoidance Action Litigation; Rreview correspondence from I. deVyver, counsel to BNY Mellon re: production of docs (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Mtg w/WFD, MCL, AMB re: status of discovery served, drafting of motion seeking extension of time to serve process (0200)	0.60	165.00	AHC
Avoidance Action Litigation; Review docket for affidavits of service that need to still be filed (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review affidavits of service provided by Legal Language Services for Noteholders such as Garadex to confirm process or discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.20	55.00	AHC

	Avoidance Action Litigation; Follow up email to P. Anderson re: proofs of service of process for foreign Taiwanese and Austrian noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation - Finalize cover ltrs, Notice 30(b)(6)s and Doc Requests for signatures (3900)	0.40	46.00	MSF
	Avoidance Action Litigation; Review and revise additional cover letters and subpoenas for potential noteholder entities (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Review and revise cover letters and subpoenas to potential noteholder entities for AMB(3900)	0.60	69.00	ADR
May-19-11	Avoidance Action Litigation: Review recent emails from WFD re: potential next steps on foreign discovery and emails and o/c w/WFD re: same (0200)	0.30	195.00	WAM
	Avoidance Action Litigation: Conf w/AMB, AHC re: analysis of distributions on Restructured Asset Certificates with Enhanced Returns transactions (0200)	0.30	178.50	SCB
	Avoidance Action Litigation: Review additional discovery materials provided by US Bank (0200)	0.40	238.00	SCB
	Avoidance Action Litigation; review updates and summaries on status of undertaking foreign discovery (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review notices from court re: letter rogatory from court and processing same (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from WFD and AHC re: picking up letter rogatory from Court and delivery to LLS (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Collings re: revisions to motion to extend stay and time to serve (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/SCB and AHC re: questions re: understanding RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, SERIES 2005-21-C TRUST, SERIES 2006-1-C TRUST, SERIES 2007-4-C TRUST production (0200)	0.40	180.00	AMB
	Avoidance Action Litigation; Review and revise discovery and letter re: service of process on Ohio Public Employers Retirement System (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from WFD and WAM re: draft email to Locke re: discovery in Luxemborg (0200)	0.10	45.00	AMB

Avoidance Action Litigation; Review email from WFD and Locke re: dismissing purportedly incorrectly named entities (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from AHC re: Ethias service of process (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC re: Class V Funding production in response to Subpoena seeking information re: distributions (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC to MF re: sending letter rogatories to LLS for service (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from AHC and SP re: updating service list and defendant list (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from E. Smith from Gatex re: accepting service of process (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production in response to Subpeona seeking information re distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email WFD and AHC re: time to file motion to extend service of process (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Revise and finalize letter agmt w/JPM re: confidentiality (3900)	0.50	262.50	MCL
Avoidance Action Litigation; Email exchanges w/WLRK (J. Cheng), Quinn Emanuel (E. Winston) re: letter agmt w/JPM (3900)	0.20	105.00	MCL
Avoidance Action Litigation; Respond to P. Anderson re: additional information received re: Ethias SA (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/P. Anderson re: Ethias SA affidavit from service of process (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/R. Kaye from Judge Peck's chambers re: signed letters rogatory (3900)	0.10	27.50	AHC

	Avoidance Action Litigation; Review AMB correspondence re: signed letters rogatory (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review responses and objections from Class V Funding (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Review responses and objections from CSFB Alternative Capital Management LLC (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Draft memo summarizing information produced by CSFB Alternative Capital Management LLC (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Mtg w/SCB and AMB re: RACERs deal and US Bank NA's doc productions (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; O/c w/SCB re: Modern Woodmen doc production (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Edits to schedules for subpoenas to be served on potential noteholders including Pinnacle Point Funding (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; T/c w/P. Anderson re: letters rogatory (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft cover letter for package of subpoenas to be sent to potential noteholders to LLS including Pinnacle Point Funding (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Briefly research timing of motion seeking extension for service of process (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Update memo summarizing docs produced by Modern Woodmen (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft follow up email to F. Topp, counsel for US Bank re: RACERs (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Update summaries of docs produced by US Bank (3900)	0.20	55.00	AHC
May-20-11	Avoidance Action Litigation; Emails to/from AHC re: updating master service list (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft Motion to Extend Stay and time to serve (3900)	3.60	1,620.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH	0.10	45.00	AMB

ENHANCED RETURNS, SERIES 2006-1-C
TRUST, RESTRUCTURED ASSET
CERTIFICATES WITH ENHANCED
RETURNS, SERIES 2007-4-C TRUST deals
and doc production (3900)

Avoidance Action Litigation; Review emails from SP and P. Andresen from LLS re: updated service list re: foreign entities (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/M. Johnson re: Merrill Lynch response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/L. Sun from Trust Co. of the West Inc re: production in response to Subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review and analysis of correspondence, discovery demands issued and responses received to date in order to identify noteholders and potential noteholder entities remaining for service (3900)	1.70	722.50	SMP
Avoidance Action Litigation; Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	1.30	552.50	SMP
Avoidance Action Litigation; Emails to/from JNL and MCL re: issues concerning appearing at a pretrial conference hearing without waiving right to object to lack of personal jurisdiction (0200)	0.30	118.50	JDG
Avoidance Action Litigation; Review Magnetar notices of appearance (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/SMP re: memo summarizing defendants to be dismissed from action and potential noteholders to be added to caption (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft memo summarizing defendants to be dropped from action and potential defendants to be added (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Update spreadsheets of information re: counsel for defendants w/PB Corp notices of appearance (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Update spreadsheets of information re: counsel for defendants w/Magnetar notices of appearance (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Review PB Corp notices of appearance (3900)	0.10	27.50	AHC

May-23-11	Avoidance Action Litigation; Review and organize docs received in response to subpoena (3900)	0.20	23.00	MSF
	Avoidance Action Litigation; O/c w/AMB re strategy for obtaining discovery from Clearstream (0200)	0.40	238.00	WFD
	Avoidance Action Litigation; further research on service of discovery in Luxemborg on Cleastream (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review letter from J. Dillon from Barclays re: doc production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Secretary of State re: service of process and upon Wachovia Bank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft and revise parts of motion to extend stay and time to serve re: facts surrounding LBSF matter(3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Email to S. Collings re: WMD's comments on Motion to extend stay and time to serve (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/S. Madson re: adjourning depo date of Credito Agricole (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WFD and KJM re: Bank of China Subpoenas (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL and WFD re: JP Morgan side letter agmt re: confidentiality (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review AHC's research re: service of process on dissolved entities (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from S. Collings re: Motion to extend stay and time to serve (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Email exchange w/E. Winston, M. Grovak re: JPM side agmt (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Review and revise WMD portion of draft of brief for motion to extend deadline for service of process (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; O/c w/AMB re: noteholders that will not be served (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/SCB re: Blue Cross Blue Shield of Michigan production (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft email re: Blue Cross Blue Shield of Michigan doc production (3900)	0.30	82.50	AHC

	Avoidance Action Litigation; Update memo summarizing doc production and service of discovery re: Blue Cross Blue Shield of Michigan (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review Blue Cross Blue Shield document production (3900)	0.00	0.00	AHC
	Avoidance Action Litigation; Further research on service of process on dissolved entities (3900)	1.80	495.00	AHC
	Avoidance Action Litigation; Review Weil's draft of brief for motion to extend deadline for service (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft memo summarizing information re: doc productions and service of discovery served upon TCW (3900)	0.20	55.00	AHC
May-24-11	Avoidance Action Litigation; review draft of motion to further extend time to serve process (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Email to S. Collings re: information for Motion to Extend Stay and Time to Serve (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL to M. Grovak re: timing of JP Morgan's production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from SP and C. Fallon from Epiq re: service of process and discovery on Tom Depping (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Palmer from Seneca Capital Management re: doc production in response to Subpoena seeking information about advisors (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review AHC's research re: service of process on dissolved companies (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: T/c w/S. Collings re: Motion to Extend Stay and Time to Serve (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review Seneca Capital Management's production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Email exchange w/M. Grovka (WLRK) re: JPM production (3900)	0.20	105.00	MCL
	Avoidance Action Litigation: Email exchange w/AMB, AC re: JPM production (0200)	0.10	52.50	MCL
	Avoidance Action Litigation; Prep Notices of Subpoena for Pinnacle Point Funding Corp. and Shenandoah Life Insurance Company in connection w/service of potential additional noteholders (3900)	0.40	170.00	SMP

	Avoidance Action Litigation; Transmit Notices of Subpoena for Pinnacle Point Funding Corp. and Shenandoah Life Insurance Company in connection w/service of potential additional noteholders to Epiq for distribution to all parties (3900)	0.10	42.50	SMP
	Fee/Employment Applications; Emails to and from MCL re: supplemental retention affidavit (0200)	0.10	39.50	JDG
	Fee/Employment Applications; Begin drafting first interim fee application naratives (4600)	0.90	355.50	JDG
	Fee/Employment Applications; Briefly review previously filed retention affidavit (4700)	0.40	110.00	AHC
	Fee/Employment Applications; Finalize supplemental retention affidavit (4700)	0.20	55.00	AHC
	Avoidance Action Litigation; Review JPM's production (3900)	3.00	825.00	AHC
	Avoidance Action Litigation; T/c w/S. Collings, AMB re: additional information for brief seeking extension of time for service of discovery (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; O/c w/AMB re: service of subpoenas on potential US noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Research additional information re: outstanding discovery for WMD portion of brief for motion to extend time to serve (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Research on dissolved entities and service on same (3900)	2.40	660.00	AHC
	Avoidance Action Litigation; Email to P. Anderson re: signed letters rogatory (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize notices of subpoena, first requests for document production and notices of 30(b)(6) deposition to be sent to Epiq for AMB and SMP (3900)	0.90	103.50	ADR
May-25-11	Avoidance Action Litigation: Conf w/AHC, AMB re: Subpoena to Clearstream re: beneficial owner information (0200)	0.20	119.00	SCB
	Avoidance Action Litigation; Review and revise memo on options for obtianing discovery from Clearstream in Luxemborg (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; O/c w/WFD re: subpoena on ClearStream (0200)	0.50	225.00	AMB
	Avoidance Action Litigation; Review memo re: new potential defendants and original noteholder defendants (3900)	0.50	225.00	AMB

Avoidance Action Litigation; Review revise motion to extend time to serve and stay by inserting additional information about entities that remain to be served (3900)	0.60	270.00	AMB
Avoidance Action Litigation; Review email from SP re: service of process on Vanderbilt Capital Partners (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from Wells Fargo LLC re: response and objections to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from WFD to L. McMurray re: ClearStream (0700)	0.10	45.00	AMB
Avoidance Action Litigation; T/c and email w/T. Brown re: MBIA's supplemental production in response to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/SCB re: feasibility of subpoena on ClearStream (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Continue review and analysis of correspondence, discovery demands issued and responses received to date in order to identify noteholders and potential noteholder entities remaining for service (3900)	1.20	510.00	SMP
Avoidance Action Litigation; Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	0.80	340.00	SMP
Avoidance Action Litigation; Review of notice of appearance of Magnetar Capital Master Fund (3900)	0.10	39.50	JDG
Avoidance Action Litigation; Email AMB, SMP list of defendants to be named in amended complaint and defendants to be dropped from litigation (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/cs w/SCB, AMB re: jurisdiction over Clearstream (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review letter from C. Boccuzzi, counsel to Goldman re: discovery response to LBSF's subpoena (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft response to C. Boccuzzi, counsel to Goldman re: doc production in response to LBSF's subpoena (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Update memo summarizing additional information obtained from Wells Fargo's production (3900)	0.30	82.50	AHC

May-26-11	Avoidance Action Litigation; Draft short summary of JPM's revised production to MCL, AMB (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Finalize follow up letter to Blue Cross Blue Shield of Michigan for AMB (3900)	0.20	23.00	ADR
	Avoidance Action Litigation: Review Notice of Appearance for Magnetar Capital Master Fund (3900)	0.20	24.00	KLS
	Avoidance Action Litigation; Revise Motion Extending Time to Serve by inserting section w/more information about defendants already served by LBSF (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review production from MBIA in response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from Modern Woodmen questions re: subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD re: finalizing Motion to Extend Time to Serve and Stay (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/ S. Collings re: Motion extending time to serve (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of letter to C. Boccuzzi representing Goldman re: inadequate production in response to subpoena seeking information about distributions (3900)	0.30	135.00	AMB
	Fee/Employment Applications; Draft 1st Interim fee application main narratives (4600)	3.10	1,224.50	JDG
May-27-11	Avoidance Action Litigation; Review motion to extend stay of avoidance actions (4600)	0.50	297.50	JNL
	Avoidance Action Litigation; review memo summarizing reseach re analyzing issues on foreign service and timing to complete service (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Emails to/from S. Collings re: filing Motion to extend time to serve and stay (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email to P. Andersen re: incorrect service of process on Zias Group (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from C. Fallon from EPIQ re: service of Motion to Extend Time to Serve and Stay (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from I. deVyver re: BNY's Supplemental	0.10	45.00	AMB

	Production in response to Subopena seeking information about distributions (3900)			
	Avoidance Action Litigation; Review letters re: production of docs in response to subpoenas from T. Brown and E. Santos re: Wells Fargo LLC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Prep and finalize memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	3.60	1,530.00	SMP
	Avoidance Action Litigation; Email memo to AMB and AHC summarizing list of noteholders and potential noteholders entities for remaining service (3900)	0.40	170.00	SMP
	Avoidance Action Litigation; O/c w/SMP re: U.S. noteholder list (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Email P. Anderson re: incorrectly served issuer Securitized Product of Restructured Collateral Limited SPC, f/a/o the Series 2007-1 Federation A-2 Segregated Portfolio(3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft email to I. deVyver, counsel for Bank of New York Mellon re: BNYM's production as Trustee (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Begin to draft memo summarizing potential beneficial owners per transaction (3900)	1.10	302.50	AHC
	Avoidance Action Litigation: Emails to WFD, AMB and AHC re: Notice of Appearance for Magnetar Capital (0200)	0.10	11.50	ADR
May-30-11	Avoidance Action Litigation; Review letter from J. Palmer, counsel to Bear Stearns (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft Rabobank Group discovery requests (3900)	0.40	110.00	AHC
May-31-11	Avoidance Action Litigation; Review letter from MoneyGram re: objections and responses to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Bohl re: MoneyGram's inadequate production in response to seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED	0.20	90.00	AMB

ASSET CERTIFICATES WITH
 ENHANCED RETURNS, SERIES 2006-1-C
 TRUST, RESTRUCTURED ASSET
 CERTIFICATES WITH ENHANCED
 RETURNS, SERIES 2007-4-C TRUST

production in response to doc demand seeking
 information about distributions (3900)

Avoidance Action Litigation; Review emails from P. Andersen and AHC re: service of Process on certain issuer defendants located abroad (3900)	0.10	45.00	AMB
--------------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Fee/Employment Applications; Draft further additions to first interim fee application main narrative (4600)	2.90	1,145.50	JDG
-------------------------------------------------------------------------------------------------------------------	------	----------	-----

Fee/Employment Applications; Draft first interim fee application certification and proposed order (4600)	0.50	197.50	JDG
----------------------------------------------------------------------------------------------------------------	------	--------	-----

Fee/Employment Applications; Draft first interim fee application summary narratives (4600)	0.70	276.50	JDG
--------------------------------------------------------------------------------------------------	------	--------	-----

Avoidance Action Litigation; Review MoneyGram response to LBSF's subpoena (3900)	0.30	82.50	AHC
----------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Respond to P. Anderson email re: incorrectly named issuer Securitized Product of Restructured Collateral Limited SPC, f/a/o the Series 2007-1 Federation A-2 Segregated Portfolio (3900)	0.10	27.50	AHC
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; T/c w/P. Anderson re: incorrectly named issuer defendant Securitized Product of Restructured Collateral Limited SPC, f/a/o the Series 2007-1 Federation A-2 Segregated Portfolio (3900)	0.10	27.50	AHC
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	-------	-----

Avoidance Action Litigation; Follow up email to MoneyGram response to LBSF's subpoena (3900)	0.10	27.50	AHC
----------------------------------------------------------------------------------------------------	------	-------	-----

MATTER TOTALS:	182.70	\$65,440.00	
----------------	--------	-------------	--

MATTER: 4715-003
 RE: Koch Avoidance Litigation

May-02-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk, including potential settlement and scheduling mediation dates, and respond to same (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Review emails from RRR and I. Wolk re: ADR reply	0.20	130.00	WAM

	statements of Lehman re: Koch, and review same (3900)			
	Avoidance Action Litigation; T/c w/J. Guy of Orrick re mediation scheduling issues (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Finalize and serve replies to Koch responses to ADR Notices (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/J. Guy of Orrick re: further pre-mediation discussions (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; t/c w. I. Wolk re my t/c w/ J. Guy re having further pre-mediation discussions with Koch (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/ A. Azer of Milbank re: mediation scheduling issues (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Emails w/ I. Wolk, L. Brandman, WAM, MCL re: my t/c w/ J. Guy re mediation scheduling issues (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; Finalize and arrange for service of replies to responses to ADR notices re: Koch (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Draft cover letter re: ADR replies (3900)	0.20	105.00	MCL
May-06-11	Avoidance Action Litigation: Review email from JAMS re: new potential dates for mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Send email to RRR re: new potential dates for mediation, and emails w/RRR re: same (0200)	0.20	130.00	WAM
May-09-11	Avoidance Action Litigation: Review emails from RRR and Solinger re: scheduling mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails w/ I. Wolk, M. Sollinger, L. Brandman re: mediation scheduling (0700)	0.10	59.50	RRR
May-11-11	Avoidance Action Litigation: Review emails from RRR and I. Wolk re: scheduling mediation (3900)	0.20	130.00	WAM
May-12-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: scheduling mediation (3900)	0.20	130.00	WAM
May-18-11	Avoidance Action Litigation: Review emails confirming Koch mediation session on August 23 and review and respond to emails re: prep for same (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: O/c w/RRR re: mediation session, next steps and status (0200)	0.20	130.00	WAM
May-19-11	Avoidance Action Litigation: Review email from JAMS re: mediation-related materials (3900)	0.10	65.00	WAM

	Avoidance Action Litigation: Emails w/RRR and MCL re: email from JAMS re: mediation-related materials (0200)	0.10	65.00	WAM
May-20-11	Avoidance Action Litigation: Review email from JAMS re: dates for conf call w/mediator (3900)	0.10	65.00	WAM
	Avoidance Action Litigation : Emails to/from RRR re: email from JAMS re: dates for conf call w/mediator (0200)	0.10	65.00	WAM
May-23-11	Avoidance Action Litigation: Review emails w/JAMS re: arranging and scheduling pre-mediation conference call w/JAMS and respond to same (3900)	0.20	130.00	WAM
May-31-11	Avoidance Action Litigation: Review email from mediator re: issue over second potential mediation date (3900)	0.10	65.00	WAM

MATTER TOTALS: 3.70 \$2,291.50

MATTER: 4715-004

RE: CEAGO Avoidance Action

May-02-11	Avoidance Action Litigation: T/cs w/RRR re: Notices of Dismissal sent to A. Borkow and R. Lacy (0200)	0.20	24.00	KLS
-----------	-------------------------------------------------------------------------------------------------------	------	-------	-----

MATTER TOTALS: 0.20 \$24.00

Totals 186.60 \$67,755.50

DISBURSEMENTS

Disbursements

Receipts

MATTER: **4715-001**

RE: SPV Avoidance Litigation

	Local Travel	15.00
	Federal Express Inv #	273.34
	Facsimiles	11.00
	Photocopies	190.20
	Photocopy Expense	17.90
	Postage Expense	25.16
May-04-11	Service Fee - Secretary of State - State of NC	10.00
	Working Dinner AHC (4-07-11 8:30PM)	20.00
	Working Dinner AHC (4-25-11 8:15PM)	20.00
May-13-11	Local Travel - MSF (5/03/11)	4.50
	Local Travel - MSF (4/12/11)	4.50
May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	619.44
May-18-11	Witness Fees (Pinnacle Point Funding Corp.)	40.00

	Witness Fees (Security Benefit Life Insurance Co.)	40.00
	Witness Fees (Shenandoah Life Insurance Company)	40.00
	Local Travel (Pinnacle Point Funding Corp.)	10.00
May-19-11	Service Fee	75.00
May-20-11	Postage-Certified mail	19.33
	Local Travel - MSF (5-19-11)	4.50
May-23-11	Demovsky Lawyer Service Inv.# 302475	158.45
May-27-11	Working Dinner AHC (5-24-11 (8:30PM))	11.75
	Working Dinner AHC (5-09-11 8:50PM)	20.00
	Working Dinner AHC (5-05-11 8:30PM)	8.00
	Working Dinner AHC (4-28-11 8:45PM)	8.00
May-31-11	Copper Conferencing Inv. #518941	12.32
	Lexis Nexis Inv. # 1105018814	50.54
	Demovsky Lawyer Service Inv.# 302921	277.45
	Demovsky Lawyer Service Inv.# 302922	262.45
	Demovsky Lawyer Service Inv.# 303071	491.45
	Demovsky Lawyer Service Inv.# 303072	277.45
	Demovsky Lawyer Service Inv.# 302985	277.45
	Demovsky Lawyer Service Inv.# 302986	277.45
	ALM Invoice # MA00011538	12.60
	ALM Invoice # MA00011538	12.60
	MATTER TOTALS:	\$3,597.83

MATTER: **4715-003**

RE: Koch Avoidance Litigation

May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	69.77
	MATTER TOTALS:	\$69.77

MATTER: **4715-004**

RE: CEAGO Avoidance Action

May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	43.60
	MATTER TOTALS:	\$43.60

Totals	\$3,711.20
--------	------------

Time Keeper Detail										Billing Detail	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Master Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/3/2011	0.30 (3900)	Avoidance Action Litigation: review service update memo and new discovery responses	178.50
2	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/5/2011	0.40 (3900)	Avoidance Action Litigation: review additional facts on request by Iron Financial for dismissal	238.00
3	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	5/11/2011	0.30	Avoidance Action Litigation: OIC w/AMB on status of service, discovery, adding new parties (0200)	178.50
4	Dahlil	William	Partner	\$595.00	4715-001	0700	C11	5/11/2011	0.30	Avoidance Action Litigation: Emails w/ Scarlett C re status of service and motions to extend (0700)	178.50
5	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/12/2011	0.80	Avoidance Action Litigation: review memo summarizing research re analyzing time issues to completing foreign discovery (3900)	476.00
6	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/16/2011	0.30	Avoidance Action Litigation: update on foreign service to determine need for further extension of time to serve (3900)	178.50
7	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: OIC w/AMB re timing issues on foreign discovery (0200)	178.50
8	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/16/2011	0.40	Avoidance Action Litigation: Review memo to client re status of discovery and need for further time (3900)	238.00
9	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	5/16/2011	0.20	Avoidance Action Litigation: OIC w/AMB re need for further motion (0200)	119.00
10	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	5/16/2011	0.50	Avoidance Action Litigation: Mfg w/AMB re need for further motion, need for extension, analysis of new discovery (0200)	297.50
11	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/16/2011	0.20	Avoidance Action Litigation: Review draft emails to client on status (3900)	119.00
12	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/19/2011	0.50	Avoidance Action Litigation: review updates and summaries on status of undertaking foreign discovery (3900)	297.50
13	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/23/2011	0.50	Avoidance Action Litigation: further research on service of discovery in Luxembourg on Clastraam (3900)	297.50
14	Dahlil	William	Partner	\$595.00	4715-001	0200	C11	5/23/2011	0.40	Avoidance Action Litigation: OIC w/AMB re strategy for obtaining discovery from Clastraam (0200)	238.00
15	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/24/2011	0.30	Avoidance Action Litigation: review draft of motion to further extend time to serve process from Clastraam in Luxembourg (3900)	178.50
16	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/25/2011	0.60	Avoidance Action Litigation: Review and revise memo on options for obtaining discovery from Clastraam (3900)	357.00
17	Dahlil	William	Partner	\$595.00	4715-001	3900	C11	5/27/2011	0.40	Avoidance Action Litigation: review memo summarizing research re analyzing issues on foreign service and timing to complete service (3900)	238.00
18	Sperduto	Katla	Paralegal	\$120.00	4715-001	3900	C11	5/29/2011	0.20	Avoidance Action Litigation: Review Notice of Appearance for Magnebra Capital Master Fund (3900)	24.00
19	Lawlor	James	Partner	\$595.00	4715-001	0200	C11	5/6/2011	0.20	Avoidance Action Litigation: Email from MCL re amendment to 2014 disclosures (0200)	119.00
20	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: Review notice of dismissal (3900)	59.50
21	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review notice of filing of applications (3900)	59.50
22	Lawlor	James	Partner	\$595.00	4715-001	200	C11	5/11/2011	0.30	reference solely to summons and express omission of complaint and respond to same (0200)	178.50
23	Lawlor	James	Partner	\$595.00	4715-001	4600	C07	5/12/2011	1.90 (4600)	Feed Employment Applications: Review and finalize 6th monthly fee statement narratives	1071.00
24	Lawlor	James	Partner	\$595.00	4715-001	4700	C07	5/12/2011	0.20	Feed Employment Applications: Review final form of supplemental declaration to be filed in case and confirm acceptance by PRD (4700)	119.00
25	Lawlor	James	Partner	\$595.00	4715-001	4700	C07	5/13/2011	0.20	Feed Employment Applications: Review and comment on revised retention supplemental bill (4700)	119.00
26	Lawlor	James	Partner	\$595.00	4715-001	200	C07	5/13/2011	0.40	Feed Employment Applications: Multiple follow up emails from JDG and MCL re comments by Vior on retention supplemental bill (0200)	238.00
27	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	5/16/2011	0.20	Avoidance Action Litigation: Review Judge Pack's recent decision in Lehman affirming filip of payment priority as an ipso facto clause (3900)	119.00
28	Lawlor	James	Partner	\$595.00	4715-001	200	C11	5/16/2011	0.20	Avoidance Action Litigation: Emails to/from RPR re: filip decision (0200)	119.00
29	Lawlor	James	Partner	\$595.00	4715-001	4600	C11	5/21/2011	0.50	Avoidance Action Litigation: Review motion to extend stay of avoidance actions (4600)	297.50
30	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	5/4/2011	0.80 (3900)	Avoidance Action Litigation: review of materials provided related to Bank of America, BNP Paribas, Goldman Sachs and Royale Bank of Scotland credit swap quote correspondence	340.00
31	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	5/5/2011	1.30	Avoidance Action Litigation: Research re corporate existence of Bank of America, BNP Paribas, Goldman Sachs and NY secretary of state corporations divisions (3900)	552.50

32	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	5/5/2011	0.40	Avoidance Action Litigation: draft summary of research of corporate existence of subpoena parties with Delaware and NY secretary of state corporations divisions for WFD (3900)	170.00
33	Miles	Kenneth	Associate	\$425.00	4/15-001	3900	C11	5/9/2011	0.80	Avoidance Action Litigation: Online research for information regarding subpoenas for Bank of America and BNP Paribas (3900)	255.00
34	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/5/2011	0.30	Avoidance Action Litigation: Review and finalize package of documents to be sent to Blue Cross Blue Shield of Michigan for AMB and AHC (3900)	34.50
35	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/5/2011	0.90	Avoidance Action Litigation: Search for filed and missing affidavits of service for trustee and issuer delinquencies on docket for AHC (3900)	103.50
36	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/9/2011	0.40	Avoidance Action Litigation: Search docket for supplemental reformation affidavit for MCL (3900)	46.00
37	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/10/2011	0.40	Avoidance Action Litigation: Draft letter to noteholder entity for AMB (3900)	46.00
38	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/10/2011	0.30	Avoidance Action Litigation: Draft 2 letters of acceptance of service for AMB (3900)	34.50
39	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/10/2011	0.40	Avoidance Action Litigation: Draft letter to creditors committee re: productions from noteholders (3900)	46.00
40	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/10/2011	1.70	Avoidance Action Litigation: Review enclosed noteholder document productions and responses and objections (3900)	195.50
41	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/11/2011	1.00	Avoidance Action Litigation: Draft letter to creditors committee review and organize enclosed documents produced by potential noteholders (3900)	115.00
42	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/17/2011	1.00	Avoidance Action Litigation: Draft cover letters, notices of subpoenas, and subpoenas to potential noteholder entities for SMP (3900)	115.00
43	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/18/2011	0.50	Avoidance Action Litigation: Review and revise cover letters and subpoenas to potential noteholder entities for AMB (3900)	69.00
44	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/18/2011	0.40	Avoidance Action Litigation: Review and revise additional cover letters and subpoenas for potential noteholder entities (3900)	46.00
45	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/24/2011	0.90	Avoidance Action Litigation: Review and finalize notices of subpoena, first requests for document production and notices of 30(b)(6) deposition to be sent to Epiq for AMB and SMP (3900)	103.50
46	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/25/2011	0.20	Avoidance Action Litigation: Finalize follow up letter to Blue Cross Blue Shield of Michigan for AMB (3900)	23.00
47	Rysinski	Agatha	Paralegal	\$115.00	4/15-001	3900	C11	5/27/2011	0.10	Avoidance Action Litigation: Emails to WFD, AMB and AHC re: Notices of Appearance for Magister Capital (0200)	11.50
48	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/2/2011	0.70	Avoidance Action Litigation: Review follow up emails to noteholders including A. Stern, counsel for BlackRock (3900)	192.50
49	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/2/2011	0.20	Avoidance Action Litigation: T/C w/rt. Kaye at Judge Pack's chambers re: letters rogatory (3900)	55.00
50	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: O/C w/AMB re: status of signed letters rogatory (0200)	27.50
51	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: T/C w/rt. of the court re: payment of letters rogatory (3900)	27.50
52	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/3/2011	1.80	Avoidance Action Litigation: Draft proposed orders for letters rogatory (3900)	495.00
53	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/3/2011	0.10	Avoidance Action Litigation: O/C w/AMB re: orders for letters rogatory (0200)	27.50
54	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/3/2011	0.10	Avoidance Action Litigation: O/C w/MSF re: orders for letters rogatory (0200)	27.50
55	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.40	Avoidance Action Litigation: Review and set this summary of outstanding noteholder (potential) affidavits of service to be filed on docket (3900)	110.00
56	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	1.10	Avoidance Action Litigation: Review doc responses and production for Modern Woodman (3900)	302.50
57	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.30	Avoidance Action Litigation: Draft summaries of productions received by Modern Woodman, et al (3900)	82.50
58	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.90	Avoidance Action Litigation: Review doc responses and production for PB Capital (3900)	247.50
59	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.70	Avoidance Action Litigation: Review doc responses and production for Garland (3900)	192.50
60	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.80	Avoidance Action Litigation: Review document responses and production for RACERs (3900)	220.00
61	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	1.20	Avoidance Action Litigation: Review doc responses and production for US Bank (3900)	330.00
62	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.90	Avoidance Action Litigation: Review doc responses and production for Forward Funds (3900)	247.50
63	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.80	Avoidance Action Litigation: Review doc responses and production for Susquehanna Bank (3900)	220.00
64	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.20	Avoidance Action Litigation: O/C w/DLS re: address for discovery for Northern Trust Company (3900)	55.00
65	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.20	Avoidance Action Litigation: O/Cs w/AMB re: doc productions recently received, next steps (0200)	55.00
66	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.40	Avoidance Action Litigation: Long o/c w/SCB re: reading financial statements as produced by Modern Woodman (0200)	110.00
67	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.20	Avoidance Action Litigation: Review subpoenas to be served upon potential noteholders including Forward Funds (3900)	55.00
68	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	5/4/2011	0.90	Avoidance Action Litigation: Review doc production produced by potential noteholder HHE Partnership (3900)	247.50

69	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/4/2011	0.40	Avoidance Action Litigation: Draft memo summarizing all information received by potential	110.00
70	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/4/2011	0.20	noted/receives including HFE Partnership (3900)	65.00
71	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/4/2011	0.10	Avoidance Action Litigation: Emails w/LLS re: location for depo in CT (3900)	27.50
72	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review P. Anderson's email from LLS (3900)	27.50
73	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.20	Avoidance Action Litigation: Respond to P. Anderson's email re: addresses (3900)	55.00
74	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/5/2011	0.10	depo for Blue Cross Blue Shield of Michigan (3900)	27.50
75	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.70	Avoidance Action Litigation: OLC w/SMP re: LLS and providing locations for depo and doc production (0200)	192.50
76	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.70	Avoidance Action Litigation: Review and edits to Blue Cross Blue Shield of Michigan	192.50
77	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.60	Avoidance Action Litigation: Update summaries of information w/status of discovery for	165.00
78	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/5/2011	0.20	noted/receives and potential noted/receives as provided from correspondence, emails (3900)	55.00
79	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	1.10	Redon, counsel for Susquehanna Bank (3900)	302.50
80	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.20	Avoidance Action Litigation: OLC w/ADR re: drafting of summary of Trustees/issuers	55.00
81	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.10	Defendants yet to be served (0200)	27.50
82	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/5/2011	0.10	Avoidance Action Litigation: Review BlackRock's production (3900)	27.50
83	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Draft memo summarizing information received from	27.50
84	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/5/2011	0.10	Avoidance Action Litigation: Draft follow up email to A. Stern, counsel for BlackRock re:	27.50
85	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.30	BlackRock's doc production (3900)	82.50
86	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/5/2011	0.90	Avoidance Action Litigation: OLC w/ADR re: outstanding affidavits of service for service of	247.50
87	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.20	process (0200)	55.00
88	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.80	Avoidance Action Litigation: T/C w/R. Kaye re: edits to Orders for letters rogatory (3900)	165.00
89	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.20	Avoidance Action Litigation: OLC w/AMB re: conversation w/R. Kaye re: letters rogatory	55.00
90	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.10	(0200)	27.50
91	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.60	Avoidance Action Litigation: Draft letter of acceptance of service for B. Trust, counsel for	165.00
92	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.20	Avoidance Action Litigation: Draft letter of acceptance of service for J. Dillon, counsel for Barclays re: acceptance	55.00
93	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	0.10	of service (3900)	27.50
94	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/6/2011	1.10	Avoidance Action Litigation: Draft memo summarizing defendants claiming to have no	302.50
95	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.40	information (3900)	110.00
96	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/9/2011	0.20	Avoidance Action Litigation: Review recently filed documents on docket including	55.00
97	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.40	additional Notices of Appearance filed by MoneyGram (3900)	110.00
98	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.30	Avoidance Action Litigation: Emails and OLCs w/AMB re: research on Clearstream (0200)	82.50
99	Castillo	Alexis	Associate	\$275.00	4715-001	0700	C11	5/9/2011	0.20	Avoidance Action Litigation: Update memo summarizing information from correspondence	55.00
100	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/9/2011	0.10	received from counsel for noteholders such as Barclays (3900)	27.50
101	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	1.20	Avoidance Action Litigation: Draft letter re: acceptance of service for Credit Agricole	330.00
102	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	1.10	Avoidance Action Litigation: Call to S. Collings at Well re: Clearstream and brief	302.50
103	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	1.10	Avoidance Action Litigation: OLC w/AMB re: Clearstream analysis re: service of discovery	302.50
104	Castillo	Alexis	Associate	\$275.00	4715-001	0700	C11	5/9/2011	0.40	requesting extension of service of process and stay (0700)	110.00
105	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Draft email to L. McMurray at Well re: incorrectly named	27.50
										Avoidance Action Litigation: Email to P. Anderson at LLS re: new information on	
										addresses (3900)	

106	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Email to A. Bowdler at Epq re: service lists (3900)	27.50
107	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.30	Avoidance Action Litigation: Draft follow up letters re: doc production to P. Patterson, counsel for Delaware Investment Advisors, Inc. (3900)	82.50
108	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Update memo summarizing discovery re: follow ups for acceptance of service for Delaware Investment Advisors Inc. (3900)	27.50
109	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/9/2011	0.20	Avoidance Action Litigation: Review information re: incorrectly named defendants (3900)	55.00
110	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.10	Avoidance Action Litigation: Qc w/AMB re: production of additional discovery to Creditors Committee (0200)	27.50
111	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.10	Avoidance Action Litigation: Qc w/AMB re: Modern Woodman production (0200)	27.50
112	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.10	Avoidance Action Litigation: Qc w/AMB re: outstanding discovery and SNIP involvement in same (0200)	27.50
113	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.10	Avoidance Action Litigation: Review AMB correspondence re: LBSF's request for extension of stay (0200)	27.50
114	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.20	Avoidance Action Litigation: Qc w/AF re: production of additional discovery to the Creditors Committee (0200)	55.00
115	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.10	Avoidance Action Litigation: Qc w/AMB re: Beneficial Life Insurance follow up letter and their production (0200)	27.50
116	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	0.20	Avoidance Action Litigation: Draft follow up letter to J. Pearce, counsel for Beneficial Life Insurance (3900)	55.00
117	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	0.30	Avoidance Action Litigation: Review and make revisions to letter to Creditors Committee (3900)	82.50
118	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	0.40	Avoidance Action Litigation: Follow up with counsel including M. Johnson, counsel for Bank of America, re: upcoming depositions and dates to produce doc productions (3900)	110.00
119	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.20	Avoidance Action Litigation: Qcs w/AMB re: Luxembourg law/Clearstream (0200)	55.00
120	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	0.20	Avoidance Action Litigation: Verify and/or update information in summaries of discovery re: incorrectly named defendants (3900)	55.00
121	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	0.20	Avoidance Action Litigation: Review Order for docs to be sent to the Creditors Committee (3900)	55.00
122	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	1.10	Avoidance Action Litigation: Review noteholder productions (3900)	302.50
123	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	0.20	Avoidance Action Litigation: Update summaries of discovery produced with information from doc productions by noteholders (3900)	55.00
124	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/10/2011	0.40	Avoidance Action Litigation: Emails to WFD accordingly re: Luxembourg law/Clearstream and incorrectly named defendants (0200)	110.00
125	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/10/2011	1.40	Avoidance Action Litigation: Research additional information on Luxembourg law/Clearstream (3900)	385.00
126	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.20	Avoidance Action Litigation: Review correspondence received from S. Tigges, counsel for Columbus Dispatch (3900)	55.00
127	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.20	Avoidance Action Litigation: Draft email to S. Tigges, counsel for Columbus Dispatch re: adorning of depositions and follow up to production (3900)	55.00
128	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and analyze A. Brozman's email, counsel for Credit Agricole, Ilya Calton, re: acceptance of service letter (3900)	27.50
129	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Email to P. Anderson re: additional addresses and archive revised list of potential Noteholders (3900)	27.50
130	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/11/2011	0.10	Avoidance Action Litigation: Qcs w/AMB re: foreign affidavits of service received from U.S. and language required for same per Bankruptcy rules (0200)	27.50
131	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	1.90	Avoidance Action Litigation: Qcs w/AMB re: foreign affidavits of service received upon all issuer and co-issuer Defendants as provided by U.S. to verify that language is consistent with Bankruptcy rules (3900)	\$22.50
132	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.20	Avoidance Action Litigation: Analyze translations of affidavits of service for process for South Korean Noteholder Daegu Bank (3900)	55.00
133	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Emails to P. Anderson at U.S. for follow up questions re: language in affidavits and missing proofs (3900)	27.50
134	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: T/c WFP: Anderson from U.S. re: Cayman Islands proofs of service (3900)	27.50
135	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review emails from P. Anderson re: Cayman Islands proofs (3900)	27.50
136	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.20	Avoidance Action Litigation: Review and revise affidavit of service for process upon Noteholder MBIA (3900)	55.00
137	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and finalize affidavits of service for Galathea (3900)	27.50
138	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and finalize affidavits of service for Principal Global Investors (3900)	27.50
139	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and finalize affidavits of service for Barclays Bank P.C. (3900)	27.50
140	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and finalize affidavits of service for Blue Cross Blue Shield (3900)	27.50
141	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and finalize affidavits of service for Cypria (3900)	27.50
142	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review and finalize affidavits of service for AC Capital Partners (3900)	27.50

143	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.30	Avoidance Action Litigation: Review and edit letter enclosing doc. productions to Creditors committee (3900)	82.50
144	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/11/2011	0.80	Avoidance Action Litigation: Review doc productions including docs produced by Columbus Dispatch to be sent to Creditors Committee (3900)	220.00
145	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Emails w/AMB re: status of obtaining signed letters rogatory (0200)	27.50
146	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Otc w/SMP re: locating addressees for noteholders for service of process and discovery (0200)	27.50
147	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Emails and ltr w/ft. Chen from DLS re: addressees for depositions and production of docs for subpoenas to be served (3900)	55.00
148	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.20	Avoidance Action Litigation: Otc w/SMP re: DLS and obtaining address for depositions (0200)	55.00
149	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.20	Avoidance Action Litigation: Research information on registered agents for BCBS, TCW (0200)	55.00
150	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Update summaries of discovery re: information on registered agents for BCBS, TCW (3900)	55.00
151	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: ltr w/ft. Kaye from Judge Peck's chambers re: letters rogatory (3900)	27.50
152	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: Otc w/AMB re: call w/ft. Kaye of Judge Peck's chambers (0200)	27.50
153	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Mtg w/AMB to discuss brief seeking extension of time to serve process (0200)	27.50
154	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.40	Avoidance Action Litigation: Email to P. Murphy re: location for depositions (0200)	110.00
155	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: Review and revise WMD's section in prior brief re: extension of stay and service of process (3900)	27.50
156	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.30	Avoidance Action Litigation: Review affidavits of service provided by LLS for Noteholders such as Deloitte to confirm process or discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	82.50
157	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Draft WMD section of brief re: extension of time to serve process (3900)	192.50
158	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.70	Avoidance Action Litigation: Draft WMD section of brief re: extension of time to serve process (3900)	192.50
159	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Emails w/ADR re: delivery of submission of draft orders for letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	27.50
160	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.20	Avoidance Action Litigation: Otc w/SMP re: prepping submission of draft orders for letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	55.00
161	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: Call w/ft. Farion from LLS re: affidavits of service for foreign noteholders (3900)	27.50
162	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Revisions to language to be inserted into brief seeking extension of deadline for service of process (3900)	55.00
163	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: ltr w/ft. Anderson from LLS re: language in Dutch proof of service, letters rogatory (3900)	55.00
164	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: ltr w/ft. Shred from JP Morgan Chase regarding 3 subpoenas received from externally (3900)	55.00
165	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.40	Avoidance Action Litigation: Edits to language to be inserted in brief re: extension of stay and service of process (3900)	110.00
166	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Finalize TCW discovery (3900)	55.00
167	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.40	Avoidance Action Litigation: Research of principal place of business for Guggenheim Capital Management (3900)	110.00
168	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: Update memo summarizing document productions re: TCW (3900)	27.50
169	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.20	Avoidance Action Litigation: Otc w/AMB, SMP re: subpoenas received by JP Morgan Chase (0200)	55.00
170	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Otc w/AMB re: Guggenheim Capital Management (0200)	27.50
171	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.30	Avoidance Action Litigation: Draft schedule for subpoena to be served upon Guggenheim Capital Management (3900)	82.50
172	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: Review P. Anderson from LLS email re: additional addressees (3900)	27.50
173	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Otc w/AMB re: additional addressees obtained for noteholders (0200)	27.50
174	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Review AMB edits to brief re: extension of deadline for service of process (3900)	55.00
175	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Review Lerman Motion to Dismiss decisions circulated by PBD (3900)	55.00
176	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: Update memo summarizing discovery w/information received from potential noteholders including William A. Edison (3900)	27.50
177	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.30	Avoidance Action Litigation: Otc w/SMB re: doc productions received from DTC participants including Stone Tower (0200)	82.50
178	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/12/2011	0.20	Avoidance Action Litigation: Otc w/SMP re: subpoenas, status of service of process (0200)	55.00

179	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/16/2011	0.10	Avoidance Action Litigation: Review doc productions from Travelers and Societe Generale (3900)	27.50
180	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: Qc w/SCB re: Delaware Investment Advisors production (0200)	82.50
181	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: Qc w/AMB re: Modern Woodmen production (0200)	82.50
182	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: Qc w/SCB re: Modern Woodmen production (0200)	82.50
183	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: Qcs w/AMB re: Delaware Investment Advisors production (0200)	82.50
184	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/16/2011	0.40	Avoidance Action Litigation: Draft language explaining indemnification right for SCB. AMB review (0200)	110.00
185	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/16/2011	0.20	Avoidance Action Litigation: Update summaries of information received from productions of additional noteholders including Elliot International (3900)	56.00
186	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/17/2011	0.10	Avoidance Action Litigation: Update memo summarizing discovery produced by RACERs (3900)	27.50
187	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/17/2011	0.20	Avoidance Action Litigation: Update memo summarizing discovery produced by Modern Woodmen (3900)	56.00
188	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/17/2011	0.10	Avoidance Action Litigation: Qcs w/SMP re: subpoenas to be served and creating schedules for same (0200)	27.50
189	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/17/2011	0.10	Avoidance Action Litigation: Analyze SCB's revised version of email to L. McMurray at Wells re: indemnification right between Lincoln and Delaware Investment Advisors (0200)	27.50
190	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/17/2011	0.10	Avoidance Action Litigation: Review letter received from NC Secretary of State re: service upon Wells Fargo (3900)	27.50
191	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/17/2011	0.10	Avoidance Action Litigation: Review and edit letter re: incorrectly named defendants (3900)	27.50
192	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/17/2011	0.10	Avoidance Action Litigation: Qc w/AMB re: WFD revisions to letter re: Clearstream/Luxembourg law (0200)	27.50
193	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/17/2011	0.40	Avoidance Action Litigation: Review WFD exits to draft email re: Clearstream/Luxembourg law (3900)	110.00
194	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/17/2011	0.60	Avoidance Action Litigation: Draft schedules for discovery to be served upon Pinnacle Funding, Security Benefit, Spandorff, Tom Dopping (3900)	166.00
195	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/18/2011	0.60	Avoidance Action Litigation: Mfg w/WFD, MCL, AMB re: status of discovery served, trial of motion seeking extension of time to serve process (0200)	166.00
196	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/18/2011	0.10	Avoidance Action Litigation: Review docket for affidavits of service that need to still be filed (3900)	27.50
197	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/18/2011	0.20	Avoidance Action Litigation: Review affidavits of service provided by Legal Language Services for Noteholders such as Garadex to confirm process or discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	55.00
198	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/18/2011	0.10	Avoidance Action Litigation: Review correspondence from I. deVryer, counsel to BNY Mellon re: production of docs (3900)	27.50
199	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/18/2011	0.20	Avoidance Action Litigation: Follow up email to P. Anderson re: proofs of service of process for foreign law firms and Austrian noteholders (3900)	56.00
200	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Respond to P. Anderson re: additional information received re: Ethias SA (3900)	27.50
201	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: T/c w/P. Anderson re: Ethias SA affidavit from service of process (3900)	27.50
202	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: T/c w/P. Anderson re: signed letters rogatory (3900)	27.50
203	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/19/2011	0.20	Avoidance Action Litigation: Review AMB correspondence re: signed letters rogatory (0200)	55.00
204	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.30	Avoidance Action Litigation: Review responses and objections from Class V Funding (3900)	82.50
205	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.30	Avoidance Action Litigation: Review responses and objections from CSFB Alternative Capital Management LLC (3900)	82.50
206	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Draft memo summarizing information produced by CSFB Alternative Capital Management LLC (3900)	27.50
207	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/19/2011	0.30	Avoidance Action Litigation: Mfg w/SCB and AMB re: RACERs deal and US Bank NAs doc productions (0200)	82.50
208	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/19/2011	0.20	Avoidance Action Litigation: Qc w/SCB re: Modern Woodmen doc production (0200)	55.00
209	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.20	Avoidance Action Litigation: Edits to schedules for subpoenas to be served on potential noteholders including Pinnacle Point Funding (3900)	55.00
210	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: T/c w/P. Anderson re: letters rogatory (3900)	27.50
211	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Draft cover letter for package of subpoenas to be sent to potential noteholders to U.S. including Pinnacle Point Funding (3900)	27.50
212	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.20	Avoidance Action Litigation: Briefly research timing of motion seeking extension for service of process (3900)	56.00
213	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.20	Avoidance Action Litigation: Update memo summarizing docs produced by Modern Woodmen (3900)	55.00
214	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.20	Avoidance Action Litigation: Update summaries of docs produced by US Bank (3900)	55.00

215	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/19/2011	0.20	Avoidance Action Litigation; Draft follow up email to F. Topp; counsel for US Bank re: RACEIS (3900)	55.00
216	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation; Review Magistrate notices of appearance (3900)	27.50
217	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation; Update spreadsheets of information re: counsel for defendants w/ PB Corp notices of appearance (3900)	27.50
218	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation; Update spreadsheets of information re: counsel for defendants w/ PB Corp notices of appearance (3900)	27.50
219	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation; Review PB Corp notices of appearance (3900)	27.50
220	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/20/2011	0.10	Avoidance Action Litigation; Qc w/ SAMP re: memo summarizing defendants to be dropped from action and potential defendants to be added (3900)	27.50
221	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation; Draft memo summarizing defendants to be dropped from action and potential defendants to be added (3900)	27.50
222	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	0.40	extend deadline for service of process (3900)	110.00
223	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	0.20	Avoidance Action Litigation; Qc w/ AMB re: noteholders that will not be served (0200)	55.00
224	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/23/2011	0.10	Avoidance Action Litigation; Qc w/ SAMP re: Blue Cross Blue Shield of Michigan production (3900)	27.50
225	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/23/2011	0.10	Avoidance Action Litigation; Draft email re: Blue Cross Blue Shield of Michigan doc production (3900)	27.50
226	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	0.30	Avoidance Action Litigation; Update memo summarizing doc production and service of process (3900)	82.50
227	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	0.20	Avoidance Action Litigation; Qc w/ SAMP re: Blue Cross Blue Shield of Michigan (3900)	55.00
228	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	0.20	Avoidance Action Litigation; Draft memo summarizing information re: doc productions and service of discovery served upon TCW (3900)	55.00
229	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	0.00	Avoidance Action Litigation; Review Blue Cross Blue Shield document production (3900)	0.00
230	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/23/2011	1.80	Avoidance Action Litigation; Review JPM's production (3900)	495.00
231	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/24/2011	3.00	Avoidance Action Litigation; T/c w/ S. Collings; AMB re: additional information for brief (3900)	825.00
232	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation; Further research on service of process on dissolved entities seeking extension of time for service of discovery (3900)	27.50
233	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/24/2011	0.20	Avoidance Action Litigation; Research additional information re: outstanding discovery for WMD portion of brief for motion to extend time to serve (3900)	55.00
234	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/24/2011	0.10	Avoidance Action Litigation; Qc w/ AMB re: service of subpoenas on potential US noteholders (0200)	27.50
235	Castillo	Alexis	Associate	\$275.00	4715-001	4700	C07	5/24/2011	0.40	Final/employment Applications; Briefly review previously filed retention affidavit (4700)	110.00
236	Castillo	Alexis	Associate	\$275.00	4715-001	4700	C07	5/24/2011	0.20	Final/employment Applications; Finalize supplemental retention affidavit (4700)	55.00
237	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/24/2011	2.40	Avoidance Action Litigation; Research on dissolved entities and service on same (3900)	660.00
238	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation; Email to P. Anderson re: signed letters rogatory (3900)	27.50
239	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/25/2011	0.10	Avoidance Action Litigation; Email AMB; SAMP list of defendants to be named in amended complaint and defendants to be dropped from litigation (0200)	27.50
240	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/25/2011	0.20	Avoidance Action Litigation; Qc w/ SAMP; AMB re: jurisdiction over Clearstream (0200)	55.00
241	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/25/2011	0.10	Avoidance Action Litigation; Review letter from C. Bocuzzi; counsel to Goldman re: discovery response to LBSF's subpoena (3900)	27.50
242	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/25/2011	0.90	Avoidance Action Litigation; Draft response to C. Bocuzzi; counsel to Goldman re: doc production in response to LBSF's subpoena (3900)	247.50
243	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/25/2011	0.30	Avoidance Action Litigation; Update memo summarizing additional information obtained from Wells Fargo's production (3900)	82.50
244	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/25/2011	0.10	Avoidance Action Litigation; Qc w/ SAMP re: U.S. noteholder list (0200)	27.50
245	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	5/27/2011	0.10	Avoidance Action Litigation; Draft email to T. deVries; counsel for Bank of New York (0200)	27.50
246	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/27/2011	0.10	Avoidance Action Litigation; Email P. Anderson re: incorrectly served issuer Securitised Product of Restructured Colateral Limited SPIC, Viao the Series 2007-1 Federation A-2 (3900)	27.50
247	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/27/2011	0.10	Avoidance Action Litigation; Qc w/ SAMP re: U.S. noteholder list (0200)	27.50
248	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/27/2011	1.10	Avoidance Action Litigation; Begin to draft memo summarizing potential beneficial owners per transaction (3900)	302.50
249	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/30/2011	0.10	Avoidance Action Litigation; Review letter from J. Palmer; counsel to Bear Stearns (3900)	27.50
250	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/30/2011	0.40	Avoidance Action Litigation; Draft Ratchbank Group discovery requests (3900)	110.00
251	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/31/2011	0.30	Avoidance Action Litigation; Review MoneyGram response to LBSF's subpoena (3900)	82.50
252	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/31/2011	0.10	Avoidance Action Litigation; Follow up email to MoneyGram response to LBSF's subpoena (3900)	27.50

253	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/31/2011	0.10	Avoidance Action Litigation; Respond to P. Anderson email re: incorrectly named issuer. Secured Product of Restructured Collateral United SPC, Viao the Series 2007-1	27.50
254	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	5/31/2011	0.10	Avoidance Action Litigation; Respond to P. Anderson email re: incorrectly named issuer. Secured Product of Restructured Collateral United SPC, Viao the Series 2007-1	27.50
255	Rodriguez	Lisa	Paralegal	\$115.00	4715-001	3900	C11	5/5/2011	0.50	Avoidance Action Litigation; Finalize all Proposed Orders dated May 5th foregoing into package to be delivered to the Court (3900)	57.50
256	Anderson	Autumn	Paralegal	\$115.00	4715-001	3900	C11	5/6/2011	0.30	Avoidance Action Litigation; Review and finalize it and enclosures to be sent via overnight courier to J. Dillon (3900)	34.50
257	Anderson	Autumn	Paralegal	\$115.00	4715-001	3900	C11	5/13/2011	0.30	Avoidance Action Litigation; Draft Affidavit of Service for docs served to J. Dillon (3900)	34.50
258	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/6/2011	0.90	Feed Employment Applications; Draft 6th Monthly Fee Statement narratives of Wolmuth Maher (4600)	365.50
259	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/6/2011	0.30	Feed Employment Applications; Multiple emails to/from NG and GP re: revisions to exhibit to 6th Monthly Fee Statement of Wolmuth Maher (4600)	118.50
260	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/9/2011	0.30	Feed Employment Applications; Multiple emails to/from GP and NG re: prep of 6th monthly fee statement (4600)	118.50
261	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/10/2011	1.10	Feed Employment Applications; Draft 6th monthly fee statement narratives (4600)	434.50
262	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/10/2011	0.40	Feed Employment Applications; Multiple emails to/from JNL, NG and GP re: prep of 6th monthly fee application (4600)	158.00
263	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/12/2011	0.10	Feed Employment Applications; Court w/JNL re: additional parties to be disclosed (0200)	39.50
264	Giampolo	John	Associate	\$395.00	4715-001	0700	C07	5/12/2011	0.20	Feed Employment Applications; Calls w/C. Arthur re: additional parties to be disclosed (0700)	79.00
265	Giampolo	John	Associate	\$395.00	4715-001	0700	C07	5/12/2011	0.10	Feed Employment Applications; Review correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic fee statements (0700)	39.50
266	Giampolo	John	Associate	\$395.00	4715-001	0700	C07	5/12/2011	0.20	Feed Employment Applications; Correspondence in response to correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic fee statements (0700)	79.00
267	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/12/2011	0.20	Feed Employment Applications; Multiple emails to/from GP and RT re: revisions to 6th monthly fee statement (0200)	79.00
268	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/12/2011	1.90	Feed Employment Applications; Review and Finalize 6th monthly fee statement narratives (4600)	632.00
269	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/12/2011	0.50	Feed Employment Applications; Multiple emails to/from GP, JNL and NG re: finalizing 6th monthly fee statement (0200)	197.50
270	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/12/2011	0.10	Feed Employment Applications; Email from MCL re: supplemental affidavit of PRD re additional disclosures concerning WMD retention (0200)	39.50
271	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/12/2011	0.10	Feed Employment Applications; Call w/MCL re: supplemental affidavit of PRD re additional disclosures concerning WMD retention (0200)	39.50
272	Giampolo	John	Associate	\$395.00	4715-001	4700	C07	5/12/2011	0.20	Feed Employment Applications; Review supplemental affidavit of PRD re addt disclosures concerning WMD retention (4700)	79.00
273	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/12/2011	0.30	Feed Employment Applications; Review 4th amended compensation order re: 6th monthly fee statement procedural issues (4600)	118.50
274	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/12/2011	0.10	Feed Employment Applications; Email from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic monthly fee statements (4600)	39.50
275	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/13/2011	0.40	Feed Employment Applications; Multiple emails to/from JNL and MCL re: C. Arthur of Well's comments to supplemental affidavit of PRD re addt disclosures concerning WMD retention (0200)	158.00
276	Giampolo	John	Associate	\$395.00	4715-001	4700	C07	5/13/2011	0.20	Feed Employment Applications; Review language in supplemental affidavit of PRD re additional disclosures concerning WMD retention re Well's comments to same (4700)	79.00
277	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/13/2011	0.30	Avoidance Action Litigation; Emails to/from JNL and MCL re: issues concerning appearing at a pretrial conference hearing without waiving right to object to lack of personal jurisdiction (0200)	118.50
278	Giampolo	John	Associate	\$395.00	4715-001	0200	C11	5/20/2011	0.30	Avoidance Action Litigation; Emails to/from JNL and MCL re: issues concerning appearing at a pretrial conference hearing without waiving right to object to lack of personal jurisdiction (0200)	118.50
279	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	5/24/2011	0.10	Feed Employment Applications; Emails to and from MCL re: supplemental retention affidavit (0200)	39.50
280	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/24/2011	0.90	Feed Employment Applications; Begin drafting first interim fee application narratives (4600)	355.50
281	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	5/25/2011	0.10	Avoidance Action Litigation; Review of notice of appearance of Magreth Capital Master Fund (3900)	39.50
282	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/28/2011	3.10	Feed Employment Applications; Draft 1st interim fee application main narratives (4600)	1224.50
283	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/31/2011	0.50	Feed Employment Applications; Draft first interim fee application certification and proposed order (4600)	197.50
284	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/31/2011	0.70	Feed Employment Applications; Draft first interim fee application summary narratives (4600)	276.50
285	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	5/31/2011	2.90	Feed Employment Applications; Draft further additons to first interim fee application main narrative (4600)	1145.50

286	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/3/2011	1.20	Avoidance Action Litigation: "To w/f, Top (U.S. Bank counsel) re: letter agmt w/JPM (3900)	630.00
287	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/3/2011	0.20	Avoidance Action Litigation: "To w/E Winston re: letter agmt w/JPM (3900)	105.00
288	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/3/2011	0.20	Avoidance Action Litigation: "To w/E Winston (Quinn Emanuel) re: letter agmt w/JPM (3900)	105.00
289	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/3/2011	0.20	Avoidance Action Litigation: "To w/E Winston re: letter agmt w/JPM (3900)	105.00
290	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/3/2011	0.10	Avoidance Action Litigation: "To w/E Winston re: letter agmt w/JPM (3900)	52.50
291	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	5/6/2011	0.20	Avoidance Action Litigation: Review internal emails from AMB re: BGA discovery (0200)	105.00
292	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C07	5/9/2011	0.50	Fee/employment Applications: multiple internal email exchanges w/ JNL, JG re: supplemental retention affidavit (0200)	262.50
293	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/9/2011	0.20	Avoidance Action Litigation: Email exchange w/counsel for Iron Financial (R. Feldman) re: dismissal (3900)	105.00
294	Ledley	Michael	Counsel	\$525.00	4/15-001	4700	C07	5/9/2011	0.80	Fee/employment Applications: Draft supplemental retention affidavit to disclose new representations (4700)	420.00
295	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	5/10/2011	0.30	Avoidance Action Litigation: QCS w/AMB, AHC re: RGA (0200)	157.50
296	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/10/2011	0.20	Avoidance Action Litigation: Email exchange w/counsel for RGA re: dismissal (3900)	105.00
297	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/16/2011	0.80	Avoidance Action Litigation: Review Judge Peck's Baillyrock decision (3900)	472.50
298	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: Draft email memo to AMB re: Judge Peck's Baillyrock decision (0200)	157.50
299	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/18/2011	0.40	Avoidance Action Litigation: "To w/E Winston, M. Grovark re: letter agmt w/JPM (3900)	210.00
300	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/18/2011	0.30	Avoidance Action Litigation: Email exchanges w/E Winston (Quinn Emanuel) re: letter agmt w/JPM (3900)	157.50
301	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/19/2011	0.20	Avoidance Action Litigation: Email exchanges w/WLRK (J. Cheng) Quinn Emanuel (E. Winston) re: letter agmt w/JPM (3900)	105.00
302	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/19/2011	0.50	Avoidance Action Litigation: Review and finalize letter agmt w/JPM re: confidentiality (3900)	262.50
303	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/23/2011	0.30	Avoidance Action Litigation: Email exchange w/E Winston, M. Grovark re: JPM side agmt (3900)	157.50
304	Ledley	Michael	Counsel	\$525.00	4/15-001	0200	C11	5/24/2011	0.10	Avoidance Action Litigation: Email exchange w/AMB, AC re: JPM production (0200)	52.50
305	Ledley	Michael	Counsel	\$525.00	4/15-001	3900	C11	5/24/2011	0.20	Avoidance Action Litigation: Email exchange w/AMB, AC re: JPM production (3900)	105.00
306	Maier	William	Senior Partner	\$650.00	4/15-001	0700	C11	5/9/2011	0.10	Avoidance Action Litigation: Review recent emails from S. Collings of Weil and AMB re: case status and scheduling (0700)	65.00
307	Maier	William	Senior Partner	\$650.00	4/15-001	0200	C11	5/19/2011	0.30	Avoidance Action Litigation: Review recent emails from WFD re: potential next steps on foreign discovery and emails and o/c w/WFD re: same (0200)	195.00
308	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/3/2011	0.60	Avoidance Action Litigation: Review and finalize proposed orders (3900)	69.00
309	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/4/2011	0.80	Avoidance Action Litigation: Verify and chart all entities served w/affidavit of service filed (3900)	69.00
310	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/4/2011	0.30	Avoidance Action Litigation: Review and organize docs received in response to subpoena (3900)	34.50
311	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/9/2011	0.20	Avoidance Action Litigation: Draft affidavit of service (3900)	23.00
312	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/9/2011	0.60	Avoidance Action Litigation: Review and finalize summons and complaint to Blue Cross of Blue Shield of MI (3900)	92.00
313	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/12/2011	0.40	Avoidance Action Litigation: Review and finalize summons and complaint to Blue Cross of MI and Trust Co of the West (3900)	46.00
314	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/13/2011	1.30	Avoidance Action Litigation: Draft letter to Creditors Committee (3900)	149.50
315	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/13/2011	1.10	Avoidance Action Litigation: Review and finalize docs to be sent to Blue Cross of MI and Trust Co of the West (3900)	126.50
316	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/13/2011	0.80	Avoidance Action Litigation: Prepare production of docs to Creditors Committee (3900)	92.00
317	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/16/2011	0.40	Avoidance Action Litigation: Review and finalize docs to Creditors Committee (3900)	46.00
318	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/16/2011	0.40	Avoidance Action Litigation: Update chart of discovery sent to creditors (3900)	46.00
319	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/17/2011	2.20	Avoidance Action Litigation: Draft cover ltr. Notice 30(b)(6)s and Doc Requests (3900)	253.00
320	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/18/2011	0.40	Avoidance Action Litigation: Finalize cover ltr. Notice 30(b)(6)s and Doc Requests for signatures (3900)	46.00
321	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	5/20/2011	0.20	Avoidance Action Litigation: Review and organize docs received in response to subpoena (3900)	23.00
322	Brathcharj	Sandeep	Partner	\$595.00	4/15-001	0200	C11	5/4/2011	0.40	Avoidance Action Litigation: Court w/AHC re: analysis of discovery received re: beneficial owners of notes (0200)	228.00
323	Brathcharj	Sandeep	Partner	\$595.00	4/15-001	0200	C11	5/16/2011	0.60	Avoidance Action Litigation: Court w/AHC, AMB re: discovery from Delaware investment re: Penn's Landing (0200)	357.00
324	Brathcharj	Sandeep	Partner	\$595.00	4/15-001	3900	C11	5/16/2011	0.90	Avoidance Action Litigation: Review materials from US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	535.50
325	Brathcharj	Sandeep	Partner	\$595.00	4/15-001	3900	C11	5/17/2011	1.40	Avoidance Action Litigation: Review discovery materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	833.00

326	Bhatnagar	Sandp	Partner	\$595.00	4/75-001	3900	C11	5/17/2011	1.10	Avoidance Action Litigation: Review Partner's Landing transaction docs and revise AAB email to WFO summarizing Lincoln National side letter. (3900)	654.50
327	Bhatnagar	Sandp	Partner	\$595.00	4/75-001	3900	C11	5/18/2011	0.60	Avoidance Action Litigation: Review discovery documents received re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	367.00
328	Bhatnagar	Sandp	Partner	\$595.00	4/75-001	0200	C11	5/19/2011	0.30	Avoidance Action Litigation: Conf w/AMB, AHC re: analysis of distributions on Restructured Asset Certificates with Enhanced Returns transactions (0200)	178.50
329	Bhatnagar	Sandp	Partner	\$595.00	4/75-001	0200	C11	5/19/2011	0.40	Avoidance Action Litigation: Review additional discovery materials provided by US Bank (0200)	238.00
330	Bhatnagar	Sandp	Partner	\$595.00	4/75-001	0200	C11	5/25/2011	0.20	Avoidance Action Litigation: Conf w/AMB, AHC re: subpoena to Clearstream re: beneficial owner information (0200)	119.00
331	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: additional addresses for potential noteholder defendants (3900)	45.00
332	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Review letter from J. Androphy re: supplemental response from Tricada (3900)	45.00
333	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Review letter from B. Koosman from Garland re: incorrectly named defendant (3900)	45.00
334	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Review doc response from BlackRock (3900)	45.00
335	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Email to/from G. Jos counsel for Credit Suisse AG re: doc production (3900)	135.00
336	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.30	Avoidance Action Litigation: T/c w/J. Pearce counsel for Beneficial Life re: doc demand	90.00
337	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.20	Avoidance Action Litigation: Review doc production and email from Delphi re: response to doc request (3900)	45.00
338	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Review doc production and email from Delphi re: response to doc request (3900)	45.00
339	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/3/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: additional addresses for Japanese potential noteholder (3900)	45.00
340	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/3/2011	0.20	Avoidance Action Litigation: Email to/from M. Cordone re: Delaware Management Business Trust and Delaware Investment Advisers, Inc. re: response to subpoena seeking information about distributions (3900)	90.00
341	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/3/2011	0.10	Avoidance Action Litigation: Review email from G. Jos re: response from Credit Suisse AG re: subpoenas seeking information about distributions (3900)	45.00
342	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/3/2011	0.10	Avoidance Action Litigation: Review notes from court re: notes of appearance (3900)	45.00
343	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	0200	C11	5/3/2011	0.20	Avoidance Action Litigation: Email to WFO and AHC re: status of discovery on defendants and service of process on defendants (0200)	90.00
344	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/3/2011	0.20	Avoidance Action Litigation: T/c w/J. Pearce re: Bear Stearns response to doc demand seeking information about distributions (3900)	90.00
345	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.20	Avoidance Action Litigation: T/c w/A. Rivera from Magruder re: accepting service of process (3900)	90.00
346	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.40	Avoidance Action Litigation: Email to J. Dillon re: accepting service of process on behalf of Barclays (3900)	180.00
347	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.30	Avoidance Action Litigation: Email to E. Smith Galtier's counsel re: accepting service of process (3900)	135.00
348	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.30	Avoidance Action Litigation: Prep of email to M. Blocker representing Delphi re: subpoena seeking information about distributions (3900)	135.00
349	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.10	Avoidance Action Litigation: T/c w/J. Asmestad for PB Capital re: adjournment of depo (3900)	45.00
350	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.10	Avoidance Action Litigation: T/c w/L. Dietz for Northern Trust re: failure to respond to discovery seeking information about distributions (3900)	45.00
351	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.20	Avoidance Action Litigation: Review BlackRock's production (3900)	90.00
352	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.20	Avoidance Action Litigation: Email to/from Susquehanna re: request to supplement doc production (3900)	90.00
353	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/4/2011	0.30	Avoidance Action Litigation: T/c w/KoreyGaltier re: additional time to respond to doc demands (3900)	135.00
354	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review email from M. Cordone re: Delaware Investment Advisers being impleaded named as defendant (3900)	45.00
355	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.20	Avoidance Action Litigation: Email to N. Crowell re: BlackRock re: follow-up questions re: doc production (3900)	90.00
356	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review and add email to Credit Agricole re: accepting service of process (3900)	45.00
357	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.20	Avoidance Action Litigation: Review letter to J. Dillon representing Barclays re: accepting service of process (3900)	90.00
358	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Email to/from M. Blocker for Delphi re: adjournment of depo date (3900)	45.00
359	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review email from Goldman Sachs re: Credit Suisse time to respond to discovery (3900)	45.00
360	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.20	Avoidance Action Litigation: Email to A. Rivera re: Magruder's counsel re: accepting service of process (3900)	90.00
361	Bhatnagar	Sandp	Partner	\$450.00	4/75-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review email from A. Goffinet re: Susquehanna's production in response to doc demand seeking information about distributions (3900)	45.00

362	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review emails from AHC and C. Fallon from EPIO re: updating service list (3900)	45.00
363	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/5/2011	0.10	Avoidance Action Litigation: Review emails from P. Anderson and AHC re: service of process on Galax (3900)	45.00
364	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/5/2011	0.20	Avoidance Action Litigation: Email to MCL re: emailing M. Johnston re: missing doc production re: Merrill Lynch (3900)	90.00
365	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	5/6/2011	0.30	Avoidance Action Litigation: Emails from AHC re: memo re: entities that claim not to be properly named noteholder defendants (0200)	135.00
366	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: Review email from J. Androphy for Securities Bank re: follow-up response to doc demands seeking information about distributions (3900)	45.00
367	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: T/C w/Venable re: whether they can accept service of process upon Galax (3900)	45.00
368	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	5/6/2011	0.10	Avoidance Action Litigation: Review numerous emails from AHC and MCL re: Merrill Lynch's response to subpoena (0200)	45.00
369	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: Review emails from AHC and P. Anderson re: service of process on RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-21-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-1-C TRUST (3900)	45.00
370	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: Review letter from AHC to SAC re: accepting service re: Barclays subpoena seeking information about distributions (3900)	45.00
371	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: Review emails from AHC and A. Braxton re: Credit Agricole Corporate and Investment Bank acceptance of service (3900)	45.00
372	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/6/2011	0.20	Avoidance Action Litigation: Review response to doc demands from Delaware Inv. Advisors (3900)	90.00
373	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	5/9/2011	0.30	Avoidance Action Litigation: T/C w/S. Collings re: various issues including service of process abroad (0700)	135.00
374	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	5/9/2011	0.10	Avoidance Action Litigation: Review and forward email from S. Collings re: various discovery related issues (0700)	45.00
375	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	5/9/2011	0.20	Avoidance Action Litigation: Review and rail Beneficial Financial Group's First Request for the Production of Docs (3900)	90.00
376	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.20	Avoidance Action Litigation: Review and comment on draft email to L. McMurray re: incorrectly named defendants (3900)	90.00
377	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.20	Avoidance Action Litigation: Review and comment on draft letter to Credit Agricole's counsel re: accepting service of process (3900)	90.00
378	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from AHC to P. Anderson re: addition addresses re: potential noteholders (3900)	45.00
379	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Androphy re: Treada's supplemental response to discovery demands (3900)	45.00
380	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Dillon re: accepting service of process on behalf of Barclays (3900)	45.00
381	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from J. Shields re: State Street's supplemental production (3900)	45.00
382	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from N. Crowell re: supplemental response to doc demands from note holder defendants (3900)	45.00
383	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review email from M. Johnston re: timing of Merrill Lynch's discovery responses seeking distributions (3900)	45.00
384	Bialek	Adam	Counsel	\$450.00	4/15-001	0700	C11	5/9/2011	0.20	Avoidance Action Litigation: Review email to Locke re: discovery on Clearstream (0700)	90.00
385	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review emails from AHC and C. Fallon from EPIO re: updating service list (3900)	45.00
386	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review notices from Court re: new notices of appearance	45.00
387	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review letters from counsel for Treada and Delaware	45.00
388	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.10	Investment Advisors re: discovery seeking information re: distributions (3900)	45.00
389	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/9/2011	0.20	Avoidance Action Litigation: T/C w/E. Smith for Galax re: accepting service of process (3900)	90.00
390	Bialek	Adam	Counsel	\$450.00	4/15-001	0200	C11	5/10/2011	0.20	Avoidance Action Litigation: Q/C w/AHC re: assignments re: research re: Euroclear entities (0200)	90.00
391	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/10/2011	0.40	Avoidance Action Litigation: Revised letter to Beneficial Financial Group re: questions re: their production in response to subpoenas seeking information re distributions (3900)	180.00
392	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/10/2011	0.10	Avoidance Action Litigation: Email to E. Smith from Galax re: accepting service of process (3900)	45.00
393	Bialek	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/10/2011	0.10	Avoidance Action Litigation: Email to/from R. Guttman re: scheduling of depositions (3900)	45.00

394	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/10/2011	0.20	Avoidance Action Litigation: Review draft letter from AHC to L. McMurray re: ability to conduct discovery on Chastream (3900)	90.00
395	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/10/2011	0.10	Avoidance Action Litigation: Review email from P. Andersen re: status update re: collecting affidavits of service re: service of process re: defendants (3900)	45.00
396	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/10/2011	0.10	Avoidance Action Litigation: Email letter re: accepting service of process to counsel for Credit Agricole (3900)	45.00
397	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/11/2011	0.50	Avoidance Action Litigation: QIC w/AHC re: confirming that process server's affidavits of service were filed out correctly and to coordinate Espi and paralegal's filing numerous affidavits of service of process of defendants (0200)	225.00
398	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Email to E. Winston from Creditors Committee re: docs produced during discovery (3900)	45.00
399	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review email from AHC and WFD re: discovery on holder addresses (3900)	45.00
400	Blaiek	Adam	Counsel	\$450.00	4715-001	0700	C11	5/11/2011	0.50	Chastream (0700)	90.00
401	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Review emails from JNL, WFD re: service of process on Credit Agricole (3900)	45.00
402	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: Email to Columbus Dispatch's counsel re: adjourning depo (3900)	45.00
403	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/11/2011	0.40	Avoidance Action Litigation: Email re: RAACLC TRUST, SERIES 2003-A, RUBY FINANCE P.L.C. (fka THE SERIES 2003-1 to Nixon Peabody) and QIC w/AHC re: same (3900)	180.00
404	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/11/2011	0.20	Avoidance Action Litigation: QIC w/WFD and RRR re: service of process on Credit Agricole (0200)	90.00
405	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/11/2011	0.10	Avoidance Action Litigation: Emails to/from WFD, S. Collings and AHC re: motion to extend stay and discovery (0200)	45.00
406	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/11/2011	0.10	Avoidance Action Litigation: T/C w/Beneficial Life Ins Co re: follow up re: doc production in response to subpoena seeking information re: distributions (3900)	45.00
407	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/12/2011	0.40	Avoidance Action Litigation: QICs w/AHC and SP re: notices from C11 re: service of process of defendants (0200)	180.00
408	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/12/2011	0.10	Avoidance Action Litigation: Email to/from AHC re: location for depo of Trust Co. of the West Inc. (0200)	45.00
409	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: T/C w/A. Brozman re: accepting service of process for note holder defendant (3900)	45.00
410	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: T/C w/A. Blocker re: Delphi and whether it is appropriate defendant (3900)	90.00
411	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: T/C w/A. Syatt re: Bank of America response to subpoena seeking information regarding distributions (3900)	90.00
412	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: T/C w/L. Byron re: timing of Wachovia's supplemental production (3900)	45.00
413	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/12/2011	0.10	Avoidance Action Litigation: T/C w/L. Pedone re: Deutsche Bank's supplemental production (3900)	45.00
414	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.40	Avoidance Action Litigation: Review insert for brief re: Motion to extend stay (3900)	180.00
415	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Review emails from P. Murphy and AHC re: location of depo in CA (3900)	45.00
416	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Review email from SP re: Modern Woodman and seal same re: indentures in their production in response to subpoena (3900)	45.00
417	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to/from AHC and SP re: responses to discovery (3900)	45.00
418	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to L. Dwyer re: Request for supplemental information w/Lt. subpoena (3900)	45.00
419	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to/from SP and AHC re: Elinor and whether it was served properly (0200)	45.00
420	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to M. Johnson re: Merrill Lynch's Subpoena response (3900)	45.00
421	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.30	Avoidance Action Litigation: QIC w/SP re: prep of additional potential noteholder defendant subpoenas (3900)	135.00
422	Blaiek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/13/2011	0.10	Avoidance Action Litigation: Email to WFD, AHC and SP re: scheduling status mg and agenda (0200)	45.00
423	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.20	Avoidance Action Litigation: Review Responses and Objections from Class V Funding III in response to Subpoena seeking information about distributions (3900)	90.00
424	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.20	Avoidance Action Litigation: Review email from M. Johnson re: production of docs in response to Subpoena seeking information about distributions (3900)	90.00
425	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Emails to/from AHC and SP re: status of service of process on foreign defendants (3900)	45.00
426	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.50	Avoidance Action Litigation: Review new decision re: Swiss Agmts from J. Peck (3900)	225.00
427	Blaiek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/13/2011	0.10	Avoidance Action Litigation: Review email from P. Anderson re: new addresses for potential noteholders (3900)	45.00

428	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/16/2011	0.30	Avoidance Action Litigation: Review email from AHC re: Delaware Investment Manager's production (0200)	135.00
429	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/16/2011	0.50	Avoidance Action Litigation: Review AHC's draft insert into brief re: extending stay and time to serve and exit same (3900)	225.00
430	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/17/2011	0.20	Avoidance Action Litigation: T/c W/L: Tran from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900)	90.00
431	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/17/2011	0.20	Avoidance Action Litigation: Review discovery to be served on Netherlander defendant Doph Financial Group and execute same (3900)	90.00
432	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/17/2011	0.10	Avoidance Action Litigation: Review email from AHC re: supplemental requests to Wachovia (0200)	45.00
433	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/17/2011	0.20	Avoidance Action Litigation: Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200)	90.00
434	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/17/2011	0.20	Avoidance Action Litigation: Email to WFD re: Delaware Inv. Advisors response to subpoena (3900)	90.00
435	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/17/2011	0.30	Avoidance Action Litigation: T/c W/L: Smith re: accepting service of process re: Galax (3900)	135.00
436	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/17/2011	0.30	Avoidance Action Litigation: Email to/from L. Dywyer re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (0200)	135.00
437	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/18/2011	0.20	Avoidance Action Litigation: T/c W/L: Moller re: discovery on Clearstream (3900)	90.00
438	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/18/2011	0.10	Avoidance Action Litigation: T/c W/L: Cahill re: Trust Co. of the West's doc production (3900)	45.00
439	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/18/2011	0.20	Avoidance Action Litigation: Email to/from SCB re: RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-21-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production and supplemental discovery requests (0200)	90.00
440	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/18/2011	0.20	Avoidance Action Litigation: Review email from AHC to LLS re: out of country service of process and review LLS's response (0200)	90.00
441	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/18/2011	0.60	Avoidance Action Litigation: O/c W/L: MCL, SP and AHC re: next steps re: finish serving process on defendant (0200)	270.00
442	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/19/2011	0.50	Avoidance Action Litigation: Review and revise discovery and letter re: service of process on Ohio Public Employees Retirement System (3900)	225.00
443	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Review notices from court re: letter rogatory from court and processing same (3900)	45.00
444	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Review letter from E. Smith from Galax re: accepting service of process (3900)	45.00
445	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Review emails from AHC re: Ethias service of process (0200)	45.00
446	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from WFD and Locke re: dismissing purportedly incorrectly named entities (3900)	45.00
447	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from AHC to MFL re: sending letter rogatories to LLS for service (0200)	45.00
448	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Emails to/from AHC and SP re: updating service list and defendant list (0200)	45.00
449	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.20	Avoidance Action Litigation: T/c W/L: Collings re: revisions to motion to extend stay and time to serve (0200)	90.00
450	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from WFD and WAM re: draft email to Locke re: discovery in Luxembourg (0200)	45.00
451	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from AHC re: Class V Funding production in response to Subpoena seeking information re: distributions (0200)	45.00
452	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.30	Avoidance Action Litigation: Email WFD and AHC re: time to file motion to extend service of process (0200)	135.00
453	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Email to/from WFD and AHC re: picking up letter rogatory from Court and delivery to LLS (0200)	45.00
454	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Email to E. Top re: RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-21-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production in response to Subpoena seeking information re distributions (3900)	45.00
455	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/19/2011	0.40	Avoidance Action Litigation: O/c W/L: SCB and AHC re: questions re: understanding RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, SERIES 2006-21-C TRUST, SERIES 2006-1-C TRUST, SERIES 2007-4-C TRUST production (0200)	180.00

456	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/20/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: updating master service list (0200)	45.00
457	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation: Review emails from SP and P. Andersen from LLS re: updated service list re: foreign entities (3900)	45.00
458	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/20/2011	0.20	Avoidance Action Litigation: T/c W.M. Johnson re: Merrill Lynch response to subpoena seeking information re: distributions (3900)	90.00
459	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/20/2011	0.10	Avoidance Action Litigation: Review email from F. Top re: RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-21-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST deals and doc production (3900)	45.00
460	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/20/2011	0.20	Avoidance Action Litigation: T/c W.L. Sun from Trust Co. of the West Inc re: production in response to subpoena seeking information re: distributions (3900)	90.00
461	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/20/2011	3.80	Avoidance Action Litigation: Draft Motion to Extend Stay and time to serve (3900)	1820.00
462	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/23/2011	0.10	Avoidance Action Litigation: T/c W.S. Matsen re: adjoining depo date of Credit Agricole (3900)	45.00
463	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/23/2011	0.10	Avoidance Action Litigation: Review letter from J. Dillon from Barclays re: doc production (3900)	45.00
464	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	5/23/2011	0.20	Avoidance Action Litigation: Email to S. Collings re: WMID's comments on Motion to extend stay and time to serve (0700)	90.00
465	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/23/2011	0.10	Avoidance Action Litigation: Review letter from Secretary of State re: service of process and upon Wachovia Bank (3900)	45.00
466	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/23/2011	0.10	Avoidance Action Litigation: Review email from MGL and WFD re: JP Morgan slide letter agmt. re: confidentiality (0200)	45.00
467	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/23/2011	0.10	Avoidance Action Litigation: Review emails from WFD and KJM re: Bank of China Subpoenas (0200)	45.00
468	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/23/2011	0.20	Avoidance Action Litigation: Review AHC's research re: service of process on dissolved entities (3900)	90.00
469	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	5/23/2011	0.20	Avoidance Action Litigation: Emails to/from S. Collings re: Motion to extend stay and time to serve (0700)	90.00
470	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/23/2011	0.50	Avoidance Action Litigation: Draft and revise parts of motion to extend stay and time to serve re: facts surrounding LBSF matter (3900)	225.00
471	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation: Review email from MGL to M. Givok re: timing of JP Morgan's production (3900)	45.00
472	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation: Review emails from SP and C. Fallon from Epqd re: service of process and discovery on Tom Daggling (3900)	45.00
473	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation: T/c W.M. Palmer from Seneca Capital Management re: doc production in response to Subpoena seeking information about advisors (3900)	45.00
474	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation: Review Seneca Capital Management's production (3900)	45.00
475	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation: Review AHC's research re: service of process on dissolved companies (3900)	45.00
476	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	5/24/2011	0.20	Avoidance Action Litigation: T/c W.S. Collings re: Motion to Extend Stay and Time to Serve (0700)	90.00
477	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	5/24/2011	0.10	Avoidance Action Litigation: Email to S. Collings re: information for Motion to Extend Stay and Time to Serve (0700)	45.00
478	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/25/2011	0.50	Avoidance Action Litigation: O/c W/WFD re: subpoena on ClearStream (0200)	225.00
479	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/25/2011	0.50	Avoidance Action Litigation: Review memo re: new potential defendants and original noteholder defendants (3900)	225.00
480	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/25/2011	0.60	Avoidance Action Litigation: Review revise motion to extend time to serve and stay by inserting additional information about entities that remain to be served (3900)	270.00
481	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/25/2011	0.10	Avoidance Action Litigation: Review letter from Walle Fargo LLC re: response and objections to subpoena seeking information about distributions (3900)	45.00
482	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	5/25/2011	0.10	Avoidance Action Litigation: Review email from WFD to L. McMurray re: ClearStream (0700)	45.00
483	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/25/2011	0.20	Avoidance Action Litigation: T/c and email W.T. Brown re: MBI's supplemental production in response to subpoena seeking information about distributions (3900)	90.00
484	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/25/2011	0.10	Avoidance Action Litigation: O/c W/SCB re: feasibility of subpoena on ClearStream (0200)	45.00
485	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/25/2011	0.10	Avoidance Action Litigation: Review email from SP re: service of process on Vanderbilt Capital Partners (0200)	45.00
486	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/25/2011	0.30	Avoidance Action Litigation: Review Motion Extending Time to Serve by inserting section without information about defendants already served by LBSF (3900)	135.00
487	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/25/2011	0.10	Avoidance Action Litigation: Review production from MBI in response to subpoena seeking information about distributions (3900)	45.00
488	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	5/26/2011	0.10	Avoidance Action Litigation: Review email from Modern Woodmen questions re: Subpoena seeking information about distributions (3900)	45.00
489	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	5/26/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: finalizing Motion to Extend Time to Serve and Stay (0200)	45.00

490	Blalock	Adam	Counsel	\$450.00	4/15-001	0700	C11	5/28/2011	0.20	Avoidance Action Litigation: Tr. w/ S. Collings re: Motion extending time to serve (0700)	90.00
491	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/28/2011	0.30	Avoidance Action Litigation: Prep of letter to C. Bocuzzi representing Goldman re: inadequate production in response to subpoena seeking information about distributions (3900)	135.00
492	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/27/2011	0.10	Avoidance Action Litigation: Review email to P. Andersen re: incurred service of process on Zias Group (3900)	45.00
493	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/27/2011	0.20	Avoidance Action Litigation: Review email from C. Fallon from EPIC re: service of Motion to Extend Time to Serve and Stay (3900)	90.00
494	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/27/2011	0.10	Avoidance Action Litigation: Review email from I. deWyver re: BNY's Supplemental Production in response to Subpoena seeking information about distributions (3900)	45.00
495	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/27/2011	0.10	Avoidance Action Litigation: Review letters re: protection of drops in response to Subpoena from T. Brown and E. Santos re: Wells Fargo LLC (3900)	45.00
496	Blalock	Adam	Counsel	\$450.00	4/15-001	0700	C11	5/27/2011	0.20	Avoidance Action Litigation: Emails to/from S. Collings re: filing Motion to extend time to serve and stay (0700)	90.00
497	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/31/2011	0.10	Avoidance Action Litigation: Review letter from MoneyGram re: objections and responses to subpoena seeking information about distributions (3900)	45.00
498	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/31/2011	0.20	Avoidance Action Litigation: Email to/from P. Bohl re: MoneyGram's inadequate production in response to seeking information about distributions (3900)	90.00
499	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/31/2011	0.10	Avoidance Action Litigation: Review emails from P. Andersen and AHC re: service of process on certain issuer defendants located abroad (3900)	45.00
500	Blalock	Adam	Counsel	\$450.00	4/15-001	3900	C11	5/31/2011	0.20	Avoidance Action Litigation: Review email from F. Top re: RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production in response to doc demand seeking information about distributions (3900)	90.00
501	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/12/2011	3.40	Avoidance Action Litigation: Research relevant facts and law to confirm valid services requirements for all entities w/representative agents (3900)	1445.00
502	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/13/2011	2.10	Avoidance Action Litigation: Research relevant facts and law to confirm valid service requirements for service of process and/or discovery upon remaining noteholders (3900)	892.50
503	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/13/2011	0.80	Avoidance Action Litigation: Draft and review letter to Madson Woodman confirming acceptance of service of process and discovery (3900)	265.00
504	Blalock	Serena	Associate	\$425.00	4/15-001	0200	C11	5/16/2011	0.80	Avoidance Action Litigation: QC w/AMBS re: remaining service issues (0200)	340.00
505	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/17/2011	0.80	Avoidance Action Litigation: Review and finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Dopping (3900)	340.00
506	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/17/2011	0.60	Avoidance Action Litigation: Review and finalize draft cover letters and subpoenas prepared by paralegals re: service of subpoenas on additional potential note holders Primacle Point Funding, Security Benefit Life Insurance Co. and Shenandoah Life Insurance Co. (3900)	255.00
507	Blalock	Serena	Associate	\$425.00	4/15-001	0200	C11	5/19/2011	0.50	Avoidance Action Litigation: QC w/WMFD, AAB, AHC, MCL to coordinate all tasks and steps needed to complete service on noteholders and potential noteholders (0200)	212.50
508	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/20/2011	1.70	Avoidance Action Litigation: Review and analysis of correspondence, discovery demands issued and responses received to date in order to identify noteholders and potential noteholder entities remaining for service (3900)	722.50
509	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/20/2011	1.30	Avoidance Action Litigation: Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	552.50
510	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/24/2011	0.40	Avoidance Action Litigation: Prep Notices of Subpoena for Primacle Point Funding Corp. and Shenandoah Life Insurance Company in connection w/service of potential additional noteholders (3900)	170.00
511	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/24/2011	0.10	Avoidance Action Litigation: Transmit Notices of Subpoena for Primacle Point Funding Corp. and Shenandoah Life Insurance Company in connection w/service of potential additional noteholders to EQIC for distribution to all parties (3900)	42.50
512	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/25/2011	1.20	Avoidance Action Litigation: Continue review and analysis of correspondence, discovery demands issued and responses received to date in order to identify noteholders and potential noteholder entities remaining for service (3900)	510.00
513	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/25/2011	0.80	Avoidance Action Litigation: Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	340.00
514	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/27/2011	3.80	Avoidance Action Litigation: Prep and finalize memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	1530.00
515	Blalock	Serena	Associate	\$425.00	4/15-001	3900	C11	5/27/2011	0.40	Avoidance Action Litigation: Email memo to AAB and AHC summarizing list of noteholders and potential noteholders entities for remaining service (3900)	170.00
516	Blalock	William	Partner	\$950.00	4/15-003	3900	C11	5/2/2011	0.30	Avoidance Action Litigation: Review recent emails from HFR and AHC, including potential settlement and scheduling mediation dates, and respond to same (3900)	195.00

517	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/2/2011	0.20	Avoidance Action Litigation: Review emails from RFR and I. Work re: ADR reply statements of Lehman re: Koch, and review same (3900)	130.00
518	Maier	William	Partner	\$650.00	4715-003	3900	C11	5/6/2011	0.10	Avoidance Action Litigation: Review email from JAMS re: new potential dates for mediation (3900)	65.00
519	Maier	William	Partner	\$650.00	4715-003	0200	C11	5/6/2011	0.20	Avoidance Action Litigation: Send email to RFR re: new potential dates for mediation, and emails w/RFR re: same (0200)	130.00
520	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/9/2011	0.10	Avoidance Action Litigation: Review emails from RFR and Solinger re: scheduling mediation (3900)	65.00
521	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/11/2011	0.20	Avoidance Action Litigation: Review emails from RFR and I. Work re: scheduling mediation (3900)	130.00
522	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/12/2011	0.20	Avoidance Action Litigation: Review recent emails from RFR and I. Work re: scheduling mediation (3900)	130.00
523	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/18/2011	0.20	Avoidance Action Litigation: Review emails confirming Koch mediation session on August 23 and review and respond to emails re: prep for same (3900)	130.00
524	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	5/18/2011	0.20	Avoidance Action Litigation: OIC w/RFR re: mediation session, next steps and status (0200)	130.00
525	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/19/2011	0.10	Avoidance Action Litigation: Review email from JAMS re: mediation-related materials (3900)	65.00
526	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	5/19/2011	0.10	Avoidance Action Litigation: Emails w/RFR and MCL re: email from JAMS re: mediation-related materials (0200)	65.00
527	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/20/2011	0.10	Avoidance Action Litigation: Review email from JAMS re: dates for conf call w/mediator (3900)	65.00
528	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	5/20/2011	0.10	Avoidance Action Litigation: Emails to/from RFR re: email from JAMS re: dates for conf call w/mediator (0200)	65.00
529	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/23/2011	0.20	Avoidance Action Litigation: Review emails w/JAMS re: arranging and scheduling pre-mediation conference call w/JAMS and respond to same (3900)	130.00
530	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	5/31/2011	0.10	Avoidance Action Litigation: Review email from mediator re: issue over second potential mediation date (3900)	65.00
531	Leidy	Michael	Counsel	\$525.00	4715-003	3900	C11	5/2/2011	0.40	Avoidance Action Litigation: Finalize and arrange for service of replies to responses to ADR notices re: Koch (3900)	210.00
532	Leidy	Michael	Counsel	\$525.00	4715-003	3900	C11	5/2/2011	0.20	Avoidance Action Litigation: Draft cover letter re: ADR replies (3900)	105.00
533	Maier	Randall	Partner	\$595.00	4715-003	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: T/C w/ J. Work re: my tc w/ J. Guy re: having further pre-mediation discussions with Koch (0700)	59.50
534	Maier	Randall	Partner	\$595.00	4715-003	0700	C11	5/2/2011	0.10	Avoidance Action Litigation: Finalize and serve replies to Koch responses to ADR Notices (3900)	59.50
535	Maier	Randall	Partner	\$595.00	4715-003	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: Finalize and serve replies to Koch responses to ADR Notices (3900)	59.50
536	Maier	Randall	Partner	\$595.00	4715-003	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: T/C w/ J. Work re: my tc w/ J. Guy re: having further pre-mediation discussions with Koch (0700)	59.50
537	Maier	Randall	Partner	\$595.00	4715-003	3900	C11	5/2/2011	0.10	Avoidance Action Litigation: T/C w/ J. Work re: my tc w/ J. Guy re: having further pre-mediation discussions with Koch (0700)	59.50
538	Maier	Randall	Partner	\$595.00	4715-003	0700	C11	5/2/2011	0.10	Avoidance Action Litigation: T/C w/ J. Work re: my tc w/ J. Guy re: having further pre-mediation discussions with Koch (0700)	59.50
539	Maier	Randall	Partner	\$595.00	4715-003	0700	C11	5/9/2011	0.10	Avoidance Action Litigation: Emails w/ J. Work, M. Schlinger, L. Brundman re: mediation scheduling (0700)	59.50
540	Spurdio	Katia	Paralegal	\$120.00	4715-004		C11	5/2/2011	0.20	Avoidance Action Litigation: T/Cs w/RFR re: Notices of Dismissal sent to A. Borikow and R. Lacy (0200)	24.00
TOTAL										186.50	367.75530

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 05/01/2011 - 05/31/2011

Expense Detail						
Row Number	Date of Service	Matter Number	Nature of Expense	Tinekeeper Last Name	Tinekeeper First Name	Expense Description
1	5/3/2011	4715-001	FedEx			Federal Express Inv # 5-903-65742
2	5/4/2011	4715-001	Secretary of State, State of North Carolina			Service Fee - Secretary of State - State of NC
3	5/4/2011	4715-001	Adam M. Blak	Blak	Adam	Working Dinner AHC (4-25-11 8:15PM)
4	5/4/2011	4715-001	Adam M. Blak	Blak	Adam	Working Dinner AHC (4-07-11 8:30PM)
5	5/6/2011	4715-001	Facsimiles			Facsimiles
6	5/6/2011	4715-001	Photocopy Charges			Photocopies 1268 @ 0.15
7	5/13/2011	4715-001	Martina S. Frederick	Frederick	Martina	Local Travel - MSF (5/03/11)
8	5/13/2011	4715-001	Martina S. Frederick	Frederick	Martina	Local Travel - MSF (4/12/11)
9	5/16/2011	4715-001	FedEx			Federal Express Inv # 7-494-93360
10	5/16/2011	4715-001	FedEx			Delivery services/messengers - Federal Express Inv # 7-494-92939
11	5/18/2011	4715-001	Postage			Postage Expense 1 @ 10.20
12	5/18/2011	4715-001	Facsimiles			Facsimiles
13	5/18/2011	4715-001	Pinnacle Point Funding Corp.			Local Travel (Pinnacle Point Funding Corp.)
14	5/18/2011	4715-001	Pinnacle Point Funding Corp.			Witness Fees (Pinnacle Point Funding Corp.)
15	5/18/2011	4715-001	Security Benefit Life Insurance Co.			Witness Fees (Security Benefit Life Insurance Co.)
16	5/18/2011	4715-001	Security Benefit Life Insurance Co.			Local Travel (Security Benefit Life Insurance Co.)
17	5/18/2011	4715-001	Shenandoah Life Insurance Company			Witness Fees (Shenandoah Life Insurance Company)
18	5/18/2011	4715-001	Shenandoah Life Insurance Company			Local Travel (Shenandoah Life Insurance Company)
19	5/19/2011	4715-001	Dewsnap & Associates, LLC			Service Fee
20	5/20/2011	4715-001	Martina S. Frederick	Frederick	Martina	Postage-Certified mail
21	5/20/2011	4715-001	Martina S. Frederick	Frederick	Martina	Local Travel - MSF (5-19-11)
22	5/23/2011	4715-001	FedEx			Federal Express Inv # 7-502-87801
23	5/23/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302475
24	5/27/2011	4715-001	Facsimiles			Facsimiles
25	5/27/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner AHC (5-24-11 8:30PM)
26	5/27/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner AHC (5-09-11 8:50PM)
27	5/27/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner AHC (5-05-11 8:30PM)
28	5/27/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner AHC (4-28-11 8:45PM)
29	5/31/2011	4715-001	Photocopy Charges			Photocopy Expense 179 @ 0.10
30	5/31/2011	4715-001	Postage			Postage Expense 34 @ 0.44
31	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302921
32	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302922
33	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 303071
34	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 303072
35	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302985
36	5/31/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 302986
37	5/31/2011	4715-001	Lewis Nexis			Lewis Nexis Inv # 1105018814
38	5/31/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011538
39	5/31/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011538
40	5/31/2011	4715-001	Conference Call Services			Copper Conferencing Inv # 518941
41	5/16/2011	4715-003	FedEx			Delivery services/messengers - Federal Express Inv # 7-494-92939
42	5/16/2011	4715-004	FedEx			Delivery services/messengers - Federal Express Inv # 7-494-92939
TOTAL						\$3,711.20

**EXHIBIT J TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Comparison of Submitted Monthly Fee Statement Amounts and Revised Monthly Invoice
Amounts & Calculation of Holdback

Second Interim Fee Application of Wollmuth Maher & Deutsch LLP for Interim Compensation Period February 2011 – May 2011
Exhibit J: Comparison of Submitted Monthly Fee Statement Amounts and Revised Monthly Invoice Amounts & Calculation of Total Amount
Currently Held Back from Revised Monthly Invoices

Month	Total Fees in Original Monthly Fee Statement	Total Expenses in Original Monthly Fee Statement	Total Fees & Expenses in Original Monthly Fee Statement	Revised Monthly Invoice Submitted with Second Interim Fee Application	Total Expenses in Revised Monthly Invoice Submitted with Second Interim Fee Application	Total Fees & Expenses in Revised Monthly Invoice Submitted with Second Interim Fee Application	Total Amount of Voluntary Reduction	Total Amount of Fees Received Pursuant to Original Monthly Fee Statement	Total Amount of Expenses Received Pursuant to Original Monthly Fee Statement	Total Amount of Fees Currently Held Back from Revised Monthly Invoice	Total Amount of Expenses Currently Held Back from Revised Monthly Invoice	Total Amount of Fees & Expenses Currently Held Back from Revised Monthly Invoice
Feb-11	\$94,730.00	\$6,508.15	\$101,238.15	\$85,410.00	\$6,508.15	\$91,918.15	\$9,320.00	\$75,784.00	\$6,508.15	\$9,626.00		\$9,626.00
Mar-11	\$120,790.50	\$2,110.45	\$122,900.95	\$112,581.00	\$2,110.45	\$114,691.45	\$8,209.50	\$96,632.40	\$2,110.45	\$15,948.60	\$0.00	\$15,948.60
Apr-11	\$83,065.00	\$5,921.87	\$88,986.87	\$80,310.00	\$5,921.87	\$86,231.87	\$2,755.00	\$66,452.00	\$5,921.87	\$13,858.00	\$0.00	\$13,858.00
May-11	\$71,914.50	\$3,156.30	\$75,070.80	\$67,755.50	\$3,711.20	\$71,466.70	\$3,604.10	\$57,531.60	\$3,156.30	\$10,223.90	\$554.90	\$10,778.80
TOTALS	\$370,500.00	\$17,696.77	\$388,196.77	\$346,056.50	\$18,251.67	\$364,308.17	\$23,888.60	\$296,400.00	\$17,696.77	\$49,656.50	\$554.90	\$50,211.40

**EXHIBIT K TO SECOND INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

Certification of James N. Lawlor

Hearing Date: To Be Determined
Objection Date: To Be Determined

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
	x	

**CERTIFICATION OF JAMES N. LAWLOR IN SUPPORT OF
THE SECOND INTERIM FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE
OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011**

I, James N. Lawlor, am a member of the firm of Wollmuth Maher & Deutsch LLP (the “Applicant”), special litigation counsel for Lehman Brothers Holdings, Inc. (“LBHI”) and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”) pursuant to an order of this Court. This certification is made in support of the Applicant’s accompanying Second Interim Fee Application (the “Application”) seeking (i) allowance of compensation for professional legal services rendered in the

aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment of the twenty percent (20%)¹ holdback withheld from payments of monthly statements, as special litigation counsel to the Debtors for the period commencing February 1, 2011 and through and including May 31, 2011 (the "Interim Fee Period"), pursuant to sections 330 and 331 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York, the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] (as amended from time to time, the "Compensation Order"), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the "Amended Guidelines") and the guidelines promulgated by United States Trustee's Office ("UST Guidelines") for applications for compensation and reimbursement of expenses filed under 11 U.S.C. §§ 330.

I certify that I have read the Application and that, to the best of my knowledge, information and belief formed after reasonable inquiry, (a) the Application and the fees and disbursements sought therein comply or substantially comply with the foregoing rules, the Compensation Order, the Amended Guidelines and the UST Guidelines, and all

¹ As set forth in the Application, pursuant to the Firm's good-faith efforts to comply with all demands and instructions received from the Debtors' current fee committee (the "Fee Committee"), the Firm substantially revised the invoices initially submitted with its monthly fee statements for February 1, 2011 through May 31, 2011 and voluntarily reduced the aggregate amount of its fees for that time period by \$23,888.60. Consequently, the total amount currently held back (the "Holdback") from the Firm's fees and expenses for February 1, 2011 through May 31, 2011, \$50,211.40, is only approximately 14.5% of the reduced aggregate amount of the Firm's fees, \$346,056.50, for that time period.

requirements of the Fee Committee, (b) the fees and disbursements sought in the Application are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients, and (c) in providing a reimbursable service, the Applicant does not make a profit on the service, whether the service is performed by the Applicant in-house or through a third party.

Dated: February 24, 2012
New York, New York

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession